Treasurers' Claims Register

Open Invoice Report delivered via email on **06/23/14 @ 4:00 pm;** included are bills received as of **06/18/14.**

$ 619,093.97

Pursuant to Local Government Code Chapter 113 Management of County Money this claims register is submitted for Commissioners Court Approval.

This report includes all funds that are subject to the County Treasurers' review. Invoices are submitted to the Treasurers' Office for processing and audited by the Auditors' Office; with the exception of invoices related to State Accounts which are processed by the Auditor and submitted for review by the Treasurer.

As a matter of procedure this report includes all bills to be paid and is submitted to the Commissioners' Court for approval, however, some Funds are not under the Commissioners' Court Jurisdiction nor do they require Court approval.

Filed this 24th. **day of June, 2014.**

Submitted by Dianna Spieker
Dianna Spieker, County Treasurer

Prepared by Rene Powell,
Deputy Treasurer

The below signatures affirm that the Claims Register has been approved.

Steve Floyd, County Judge

Ralph Hoelscher, Comm. Pct. #1

Aubrey DeCordova, Comm. Pct. #2

Rick Bacon, Comm. Pct. #3

Bill Ford, Comm. Pct. #4

County Clerk of Tom Green County, Texas *only* acknowledges receipt of Check Register as additional information to the approved Claim Register as presented by Dianna Spieker, County Treasurer and shall be documented with these same minutes.

Elizabeth "Liz" McGill, County Clerk
and Ex-officio Clerk of the Commissioners' Court

CHECK RUN: 062414 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
APPROVED UNPAID INVOICES TO BE POSTED											
1008	00000	DOUCET PLUMBING,	165376 14-208017		171425	062414	1,375.00	.00	.00		
CASH ACCOUNT 2014/09 INV 05/23/2014 SEP-CHK: N DISC: .00										1,375.00	1099:
0001-00-000-000-0000-11010 -							0116-02-000-065-0000-70441 -				
DEPT 065 DUE 06/24/2014 DESC:PLUMBING REPAIRS											
1008	00000	DOUCET PLUMBING,	165942 14-207762	6058	172005	062414	382.08	.00	.00		
CASH ACCOUNT 2014/09 INV 05/21/2014 SEP-CHK: N DISC: .00										382.08	1099:
0001-00-000-000-0000-11010 -							0005-03-000-198-0000-70675 -				
DEPT 198 DUE 06/24/2014 DESC:SEPTIC TANK PUMP											
5282	00000	4M YOUTH SERVICE	165499 053114		171550	062414	4,340.00	.00	.00		
CASH ACCOUNT 2014/09 INV 06/03/2014 SEP-CHK: N DISC: .00										4,340.00	1099:
0001-00-000-000-0000-11010 -							0594-02-000-056-0000-70498 -				
DEPT 056 DUE 06/24/2014 DESC:MAY14; J.A.; P.A. ONLY											
1014	00000	ROBERT CONTRERAS	165215 011001	5965	171258	062414	50.00	.00	.00		
CASH ACCOUNT 2014/09 INV 05/16/2014 SEP-CHK: N DISC: .00										50.00	1099:S
0001-00-000-000-0000-11010 -							0001-01-000-142-0000-70530 -				
DEPT 136 DUE 06/24/2014 DESC:JAIL - STAINLESS STEEL MIRROR											
1014	00000	ROBERT CONTRERAS	165533 011081	6225	171585	062414	304.00	.00	.00		
CASH ACCOUNT 2014/09 INV 06/09/2014 SEP-CHK: N DISC: .00										304.00	1099:S
0001-00-000-000-0000-11010 -							0001-01-000-142-0000-70327 -				
DEPT 136 DUE 06/24/2014 DESC:JAIL - KITCHEN; REPAIR TABLE L											
1014	00000	ROBERT CONTRERAS	165534 011057	6219	171586	062414	85.00	.00	.00		
CASH ACCOUNT 2014/09 INV 06/03/2014 SEP-CHK: N DISC: .00										85.00	1099:S
0001-00-000-000-0000-11010 -							0001-01-000-142-0000-70327 -				
DEPT 136 DUE 06/24/2014 DESC:JAIL - WELDED NOZZLE ON DISH MACHINE											
11234	00000	JOHN A. HELM	165217 8187	6021	171260	062414	185.00	.00	.00		
CASH ACCOUNT 2014/09 INV 06/02/2014 SEP-CHK: N DISC: .00										185.00	1099:S
0001-00-000-000-0000-11010 -							0001-01-000-139-0000-70418 -				
DEPT 136 DUE 06/24/2014 DESC:ANNEX - ELEVATOR MAINTENANCE											

CHECK RUN: 062414 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
11234	00000	JOHN A. HELM	165218 3662	3530	171261	062414	16,192.00	.00	.00		
CASH ACCOUNT 2014/09 INV 06/06/2014 SEP-CHK: N DISC: .00									16,192.00	1099:S	
0001-00-000-000-0000-11010 - 0001-01-000-139-0000-80504 -											
DEPT 136 DUE 06/24/2014 DESC:ANNEX - ELEVATOR DOOR UPGRADE											
12097	00000	ADAMSON, WILLIAM	165529 7936		171581	062414	125.00	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 06/02/2014 SEP-CHK: N DISC: .00									125.00	1099:	
0001-00-000-000-0000-11010 - 0001-00-340-000-0000-43438 -											
DEPT 001 DUE 06/24/2014 DESC:RETURN OF SECURITY DEPOSIT;FOSTER											
1096	00000	ALCOHOL & DRUG A	165382 1952		171431	062414	192.00	.00	.00		
CASH ACCOUNT 2014/09 INV 06/03/2014 SEP-CHK: N DISC: .00									192.00	1099:	
0001-00-000-000-0000-11010 - 0063-02-000-065-0000-70678 -											
DEPT 065 DUE 06/24/2014 DESC:MAY14 OUTPATIENT CLIENT SERVICES - ADULT GROUP											
1096	00000	ALCOHOL & DRUG A	165384 1953		171433	062414	162.00	.00	.00		
CASH ACCOUNT 2014/09 INV 06/03/2014 SEP-CHK: N DISC: .00									162.00	1099:	
0001-00-000-000-0000-11010 - 0063-02-000-065-0000-70678 -											
DEPT 065 DUE 06/24/2014 DESC:MAY14 OUTPATIENT CLIENT SERVICES-ADULT INDIVIDUAL											
1096	00000	ALCOHOL & DRUG A	165396 1905*1		171445	062414	-370.00	.00	.00		
CASH ACCOUNT 2014/09 INV 06/10/2014 SEP-CHK: N DISC: .00									-370.00	1099:	
0001-00-000-000-0000-11010 - 0063-02-000-065-0000-70678 -											
DEPT 065 DUE 06/24/2014 DESC:CREDIT FOR INCORRECT MARCH BILLING, INV#1905											
1096	00000	ALCOHOL & DRUG A	165398 1949		171448	062414	888.00	.00	.00		
CASH ACCOUNT 2014/09 INV 06/10/2014 SEP-CHK: N DISC: .00									888.00	1099:	
0001-00-000-000-0000-11010 - 0063-02-000-065-0000-70678 -											
DEPT 065 DUE 06/24/2014 DESC:MAY14 INTENSIVE RESIDENTIAL SPECIALIZED FEMALE											
1107	00000	WILVIS CT, INC.	165535 21108	5451	171587	062414	2,184.23	.00	.00		
CASH ACCOUNT 2014/09 INV 06/10/2014 SEP-CHK: N DISC: .00									2,184.23	1099:	
0001-00-000-000-0000-11010 - 0001-01-000-142-0000-70530 -											
DEPT 136 DUE 06/24/2014 DESC:JAIL - NAME CHANGE JUDGE MICHAEL D.BROWN JUSTICE											

CHECK RUN: 062414 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1109	00001 ALL AMERICAN CHE	165341 0912143J4;052314		171390	062414	215.16	.00	.00		
CASH ACCOUNT 2014/09 INV 05/23/2014 SEP-CHK: N DISC: .00									215.16	1099:
0001-00-000-000-0000-11010 -						0071-01-000-036-0000-70312 -				
DEPT 018 DUE 06/24/2014 DESC:MARIA ESQUIVEL QUEZADA;JP4										
9826	00000 JONELLE BLACK	165219 2937	261	171262	062414	1,156.00	.00	4,145.11		
CASH ACCOUNT 2014/09 INV 05/31/2014 SEP-CHK: N DISC: .00									1,156.00	1099:S
0001-00-000-000-0000-11010 -						0001-06-000-080-0000-50139 -				
DEPT 080 DUE 06/24/2014 DESC:SECURITY GUARD SERVICE										
5228	00000 ALLEN YOUNG OFFI	165220 196285	6001	171263	062414	324.00	.00	.00		
CASH ACCOUNT 2014/09 INV 05/30/2014 SEP-CHK: N DISC: .00									324.00	1099:
0001-00-000-000-0000-11010 -						0001-01-000-009-0000-70459 -				
DEPT 009 DUE 06/24/2014 DESC:DISTRICT CLERK CRIMINAL COPIER										
5228	00000 ALLEN YOUNG OFFI	165221 196287	1114	171264	062414	130.38	.00	521.52		
CASH ACCOUNT 2014/09 INV 05/30/2014 SEP-CHK: N DISC: .00									130.38	1099:
0001-00-000-000-0000-11010 -						0001-01-000-009-0000-70459 -				
DEPT 009 DUE 06/24/2014 DESC:JP2 MONTHLY COPIER RENTAL										
5228	00000 ALLEN YOUNG OFFI	165222 196288	1115	171265	062414	130.38	.00	521.52		
CASH ACCOUNT 2014/09 INV 05/30/2014 SEP-CHK: N DISC: .00									130.38	1099:
0001-00-000-000-0000-11010 -						0001-01-000-009-0000-70459 -				
DEPT 009 DUE 06/24/2014 DESC:JP3 MONTHLY COPUER RENTAL										
5228	00000 ALLEN YOUNG OFFI	165223 196289	1116	171266	062414	240.10	.00	960.40		
CASH ACCOUNT 2014/09 INV 05/30/2014 SEP-CHK: N DISC: .00									240.10	1099:
0001-00-000-000-0000-11010 -						0001-01-000-009-0000-70459 -				
DEPT 009 DUE 06/24/2014 DESC:TREASURER MONTHLY COPIER RENTA										
5228	00000 ALLEN YOUNG OFFI	165224 196289*1	1117	171267	062414	33.00	.00	132.00		
CASH ACCOUNT 2014/09 INV 05/30/2014 SEP-CHK: N DISC: .00									33.00	1099:
0001-00-000-000-0000-11010 -						0001-01-000-036-0000-70301 -				
DEPT 036 DUE 06/24/2014 DESC:PRINT SCAN ON COPIER										

CHECK RUN: 062414 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
5228	00000	ALLEN YOUNG OFFI	165225 196290	1118	171268	062414	240.10	.00	960.40		
CASH ACCOUNT 2014/09 INV 05/30/2014 SEP-CHK: N DISC: .00										240.10	1099:
0001-00-000-000-0000-11010 -							0001-01-000-009-0000-70459 -				
DEPT 009 DUE 06/24/2014 DESC:INDIGENT HEALTHCARE MONTHYLY											
5228	00000	ALLEN YOUNG OFFI	165226 196286	1113	171269	062414	130.38	.00	521.52		
CASH ACCOUNT 2014/09 INV 05/30/2014 SEP-CHK: N DISC: .00										130.38	1099:
0001-00-000-000-0000-11010 -							0001-01-000-009-0000-70459 -				
DEPT 009 DUE 06/24/2014 DESC:JP1 MONTHLY COPIER RENTAL											
1130	00000	ALLSUPS	165342 1015349J4;050214		171391	062414	35.11	.00	.00		
CASH ACCOUNT 2014/09 INV 05/02/2014 SEP-CHK: N DISC: .00										35.11	1099:
0001-00-000-000-0000-11010 -							0071-01-000-036-0000-70312 -				
DEPT 018 DUE 06/24/2014 DESC:DAINAH HERNANDEZ;JP4											
1130	00000	ALLSUPS	165343 1015349J4;051614		171392	062414	9.89	.00	.00		
CASH ACCOUNT 2014/09 INV 05/16/2014 SEP-CHK: N DISC: .00										9.89	1099:
0001-00-000-000-0000-11010 -							0071-01-000-036-0000-70312 -				
DEPT 018 DUE 06/24/2014 DESC:DAINAH HERNANDEZ;JP4											
9720	00000	ALLY	165434 024916590614;061314	23	171484	062414	385.64	.00	771.60		W9rcd
CASH ACCOUNT 2014/09 INV 06/13/2014 SEP-CHK: Y DISC: .00										385.64	1099:
0001-00-000-000-0000-11010 -							0001-02-000-013-0000-70676 -				
DEPT 013 DUE 06/24/2014 DESC:ACCT#024917961435,VIN#2B3CJ4D											
1160	00001	AMERICAN EXPRESS	165385 11007;060614		171434	062414	2,065.55	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 06/06/2014 SEP-CHK: N DISC: .00										1,031.32	1099:
0001-00-000-000-0000-11010 -							0066-02-000-065-0000-70428 -				
DEPT 065 DUE 06/24/2014 DESC:11007;MAY2014										206.28	1099:
0001-00-000-000-0000-11010 -							0066-02-000-065-0000-70475 -				
										626.52	1099:
							0116-02-000-065-0000-70428 -				
										56.25	1099:
							0116-02-000-065-0000-70432 -				
										145.18	1099:
							0116-02-000-065-0000-70676 -				

CHECK RUN: 062414 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1171	00003 AMERICAN RED CRO	165227 10301371	6164	171270	062414	35.00	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 06/04/2014 SEP-CHK: N DISC: .00									35.00	1099:
0001-00-000-000-0000-11010 -						0001-02-000-043-0000-70428 -				
DEPT 043 DUE 06/24/2014 DESC:TRAINING										
3164	00000 AMERITAS LIFE IN	165527 32823		171579	062414	19.80	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 06/17/2014 SEP-CHK: N DISC: .00									19.80	1099:
0001-00-000-000-0000-11010 -						0095-00-000-000-0000-22111 -				
DEPT 036 DUE 06/24/2014 DESC:MAY'14;L. JUSTISS										
3164	00000 AMERITAS LIFE IN	165528 32824		171580	062414	88.24	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 06/17/2014 SEP-CHK: N DISC: .00									88.24	1099:
0001-00-000-000-0000-11010 -						0095-00-000-000-0000-22111 -				
DEPT 036 DUE 06/24/2014 DESC:MAR-APR'14;H. WOEHL										
1209	00000 ANGELO BOLT AND	165230 306194	6083	171273	062414	19.59	.00	6.54		
CASH ACCOUNT 2014/09 INV 06/09/2014 SEP-CHK: N DISC: .00									19.59	1099:
0001-00-000-000-0000-11010 -						0006-03-000-199-0000-70343 -				
DEPT 199 DUE 06/24/2014 DESC:BOLTS										
1209	00000 ANGELO BOLT AND	165231 306194-01	6083	171274	062414	28.54	.00	6.54		
CASH ACCOUNT 2014/09 INV 06/11/2014 SEP-CHK: N DISC: .00									28.54	1099:
0001-00-000-000-0000-11010 -						0006-03-000-199-0000-70343 -				
DEPT 199 DUE 06/24/2014 DESC:BOLTS										
1221	00000 ANGELO PLUMBING	165232 1236187	5927	171275	062414	14.04	.00	.00		
CASH ACCOUNT 2014/09 INV 06/02/2014 SEP-CHK: N DISC: .00									14.04	1099:
0001-00-000-000-0000-11010 -						0001-01-000-142-0000-70530 -				
DEPT 136 DUE 06/24/2014 DESC:JAIL - PLUMBING SUPPLIES										
1221	00000 ANGELO PLUMBING	165233 1236974	6091	171276	062414	100.00	.00	.00		
CASH ACCOUNT 2014/09 INV 06/09/2014 SEP-CHK: N DISC: .00									100.00	1099:
0001-00-000-000-0000-11010 -						0001-01-000-135-0000-70433 -				
DEPT 136 DUE 06/24/2014 DESC:W. BRANCH LIBRARY - BACKFLOW P										

CHECK RUN: 062414 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1221	00000 ANGELO PLUMBING	165234 1236984	6110	171277	062414	100.00	.00	.00		
CASH ACCOUNT 2014/09 INV 06/09/2014 SEP-CHK: N DISC: .00									100.00	1099:
0001-00-000-000-0000-11010 - 0001-01-000-144-0000-70433 -										
DEPT 136 DUE 06/24/2014 DESC:JJC - BACKFLOW PREVENTER INSPE										
1221	00000 ANGELO PLUMBING	165235 1236987	6111	171278	062414	120.00	.00	.00		
CASH ACCOUNT 2014/09 INV 06/09/2014 SEP-CHK: N DISC: .00									120.00	1099:
0001-00-000-000-0000-11010 - 0001-01-000-180-0000-70433 -										
DEPT 136 DUE 06/24/2014 DESC:LIBRARY - BACKFLOW PREVENTER I										
1221	00000 ANGELO PLUMBING	165236 1236975	6099	171279	062414	100.00	.00	.00		
CASH ACCOUNT 2014/09 INV 06/09/2014 SEP-CHK: N DISC: .00									100.00	1099:
0001-00-000-000-0000-11010 - 0001-01-000-139-0000-70433 -										
DEPT 136 DUE 06/24/2014 DESC:ANNEX - BACKFLOW PREVENTER INS										
1221	00000 ANGELO PLUMBING	165237 1236985	6100	171280	062414	100.00	.00	.00		
CASH ACCOUNT 2014/09 INV 06/09/2014 SEP-CHK: N DISC: .00									100.00	1099:
0001-00-000-000-0000-11010 - 0001-01-000-139-0000-70433 -										
DEPT 136 DUE 06/24/2014 DESC:ANNEX - BACKFLOW PREVENTER INS										
1221	00000 ANGELO PLUMBING	165238 1236977	6101	171281	062414	120.00	.00	.00		
CASH ACCOUNT 2014/09 INV 06/09/2014 SEP-CHK: N DISC: .00									120.00	1099:
0001-00-000-000-0000-11010 - 0001-01-000-140-0000-70433 -										
DEPT 136 DUE 06/24/2014 DESC:COURTHOUSE - BACKFLOW PREVENTE										
1221	00000 ANGELO PLUMBING	165239 1236979	6105	171282	062414	120.00	.00	.00		
CASH ACCOUNT 2014/09 INV 06/09/2014 SEP-CHK: N DISC: .00									120.00	1099:
0001-00-000-000-0000-11010 - 0001-01-000-141-0000-70433 -										
DEPT 136 DUE 06/24/2014 DESC:KEYES - BACKFLOW PREVENTER INS										
1221	00000 ANGELO PLUMBING	165240 1236982	6106	171283	062414	340.00	.00	.00		
CASH ACCOUNT 2014/09 INV 06/09/2014 SEP-CHK: N DISC: .00									340.00	1099:
0001-00-000-000-0000-11010 - 0001-01-000-142-0000-70433 -										
DEPT 136 DUE 06/24/2014 DESC:JAIL - BACKFLOW PREVENTER INSP										

CHECK RUN: 062414 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1225	00000 BRYAN N ANGLE,MD	165290 061214	6247	171339	062414	1,534.58	.00	.00		
CASH ACCOUNT 2014/09 INV 06/12/2014 SEP-CHK: Y DISC: .00								1,534.58		1099:H
0001-00-000-000-0000-11010 -						0001-05-000-078-0000-70397 -				
DEPT 078 DUE 06/24/2014 DESC:SEE EOB 6:24:2014										
1228	00007 ANGELO STATE UNI	165271 1423306J4;050114		171320	062414	5.00	.00	.00		
CASH ACCOUNT 2014/09 INV 05/01/2014 SEP-CHK: N DISC: .00									5.00	1099:
0001-00-000-000-0000-11010 -						0071-01-000-036-0000-70314 -				
DEPT 018 DUE 06/24/2014 DESC:ROBERT LOUIS ARTHUR;JP4										
1228	00007 ANGELO STATE UNI	165272 1423267J4;050114		171321	062414	5.00	.00	.00		
CASH ACCOUNT 2014/09 INV 05/01/2014 SEP-CHK: N DISC: .00									5.00	1099:
0001-00-000-000-0000-11010 -						0071-01-000-036-0000-70314 -				
DEPT 018 DUE 06/24/2014 DESC:ANTHONY G. CHAPPA;JP4										
1228	00007 ANGELO STATE UNI	165273 1423063J4;050114		171322	062414	5.00	.00	.00		
CASH ACCOUNT 2014/09 INV 05/01/2014 SEP-CHK: N DISC: .00									5.00	1099:
0001-00-000-000-0000-11010 -						0071-01-000-036-0000-70314 -				
DEPT 018 DUE 06/24/2014 DESC:SANDRA HOLLIE;JP4										
1228	00007 ANGELO STATE UNI	165274 1322367J4;050114		171323	062414	5.00	.00	.00		
CASH ACCOUNT 2014/09 INV 05/01/2014 SEP-CHK: N DISC: .00									5.00	1099:
0001-00-000-000-0000-11010 -						0071-01-000-036-0000-70314 -				
DEPT 018 DUE 06/24/2014 DESC:DEWEY WILLIAMS;JP4										
1228	00007 ANGELO STATE UNI	165275 1422961J4;050214		171324	062414	2.36	.00	.00		
CASH ACCOUNT 2014/09 INV 05/02/2014 SEP-CHK: N DISC: .00									2.36	1099:
0001-00-000-000-0000-11010 -						0071-01-000-036-0000-70314 -				
DEPT 018 DUE 06/24/2014 DESC:FRANKLIN AVANTE MUSE;JP4										
1228	00007 ANGELO STATE UNI	165276 1423261J4;050514		171325	062414	5.00	.00	.00		
CASH ACCOUNT 2014/09 INV 05/05/2014 SEP-CHK: N DISC: .00									5.00	1099:
0001-00-000-000-0000-11010 -						0071-01-000-036-0000-70314 -				
DEPT 018 DUE 06/24/2014 DESC:DESHAWN CHARLES WOODS;JP4										

CHECK RUN: 062414 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1228 00007 ANGELO STATE UNI	165278 1423309J4;050714		171327	062414	5.00	.00	.00		
CASH ACCOUNT 2014/09 INV 05/07/2014 SEP-CHK: N DISC: .00								5.00	1099:
0001-00-000-000-0000-11010 -					0071-01-000-036-0000-70314 -				
DEPT 018 DUE 06/24/2014 DESC:MARITZA MAE SALGADO;JP4									
1228 00007 ANGELO STATE UNI	165279 1322413J4;050814		171328	062414	3.53	.00	.00		
CASH ACCOUNT 2014/09 INV 05/08/2014 SEP-CHK: N DISC: .00								3.53	1099:
0001-00-000-000-0000-11010 -					0071-01-000-036-0000-70314 -				
DEPT 018 DUE 06/24/2014 DESC:CHRISTOPHER KEVIN DEANDA;JP4									
1228 00007 ANGELO STATE UNI	165280 1423308J4;050914		171329	062414	1.47	.00	.00		
CASH ACCOUNT 2014/09 INV 05/09/2014 SEP-CHK: N DISC: .00								1.47	1099:
0001-00-000-000-0000-11010 -					0071-01-000-036-0000-70314 -				
DEPT 018 DUE 06/24/2014 DESC:BRIANA ELAINE DUFFY;JP4									
1228 00007 ANGELO STATE UNI	165281 1423319J4;050914		171330	062414	5.00	.00	.00		
CASH ACCOUNT 2014/09 INV 05/09/2014 SEP-CHK: N DISC: .00								5.00	1099:
0001-00-000-000-0000-11010 -					0071-01-000-036-0000-70314 -				
DEPT 018 DUE 06/24/2014 DESC:RICHARD LEAMAN MHOON;JP4									
1228 00007 ANGELO STATE UNI	165282 1423314J4;050914		171331	062414	5.00	.00	.00		
CASH ACCOUNT 2014/09 INV 05/09/2014 SEP-CHK: N DISC: .00								5.00	1099:
0001-00-000-000-0000-11010 -					0071-01-000-036-0000-70314 -				
DEPT 018 DUE 06/24/2014 DESC:PEDRO DOMINGUEZ ORTEGA, IV;JP4									
1228 00007 ANGELO STATE UNI	165283 1423091J4;050914		171332	062414	5.00	.00	.00		
CASH ACCOUNT 2014/09 INV 05/09/2014 SEP-CHK: N DISC: .00								5.00	1099:
0001-00-000-000-0000-11010 -					0071-01-000-036-0000-70314 -				
DEPT 018 DUE 06/24/2014 DESC:GERALD LUCAS HALLER-RAYA;JP4									
1228 00007 ANGELO STATE UNI	165284 1422975J4;051214		171333	062414	5.00	.00	.00		
CASH ACCOUNT 2014/09 INV 05/12/2014 SEP-CHK: N DISC: .00								5.00	1099:
0001-00-000-000-0000-11010 -					0071-01-000-036-0000-70314 -				
DEPT 018 DUE 06/24/2014 DESC:LOGAN DANIEL URIEGAS;JP4									

CHECK RUN: 062414 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1228	00007	ANGELO STATE UNI	165285		171334	062414	5.00	.00	.00		
			1321965J4;051314								
CASH ACCOUNT 2014/09 INV 05/13/2014 SEP-CHK: N DISC: .00										5.00	1099:
0001-00-000-000-0000-11010 -							0071-01-000-036-0000-70314 -				
DEPT 018 DUE 06/24/2014 DESC:ADAMS MAKEBA;JP4											
1228	00007	ANGELO STATE UNI	165286		171335	062414	2.50	.00	.00		
			1422810J4;051414								
CASH ACCOUNT 2014/09 INV 05/14/2014 SEP-CHK: N DISC: .00										2.50	1099:
0001-00-000-000-0000-11010 -							0071-01-000-036-0000-70314 -				
DEPT 018 DUE 06/24/2014 DESC:HAZEL K. HADEBEE;JP4											
1228	00007	ANGELO STATE UNI	165287		171336	062414	5.00	.00	.00		
			1423173J4;052014								
CASH ACCOUNT 2014/09 INV 05/20/2014 SEP-CHK: N DISC: .00										5.00	1099:
0001-00-000-000-0000-11010 -							0071-01-000-036-0000-70314 -				
DEPT 018 DUE 06/24/2014 DESC:JUAN JOSE RUIZ;JP4											
1228	00007	ANGELO STATE UNI	165288		171337	062414	5.00	.00	.00		
			1423311J4;052014								
CASH ACCOUNT 2014/09 INV 05/20/2014 SEP-CHK: N DISC: .00										5.00	1099:
0001-00-000-000-0000-11010 -							0071-01-000-036-0000-70314 -				
DEPT 018 DUE 06/24/2014 DESC:VICTORIA E. COX;JP4											
1228	00007	ANGELO STATE UNI	165289		171338	062414	3.85	.00	.00		
			1322365J4;052214								
CASH ACCOUNT 2014/09 INV 05/22/2014 SEP-CHK: N DISC: .00										3.85	1099:
0001-00-000-000-0000-11010 -							0071-01-000-036-0000-70314 -				
DEPT 018 DUE 06/24/2014 DESC:ADRIAN DANIEL CRUZ;JP4											
1228	00007	ANGELO STATE UNI	165291		171340	062414	5.00	.00	.00		
			1423262J4;052714								
CASH ACCOUNT 2014/09 INV 05/27/2014 SEP-CHK: N DISC: .00										5.00	1099:
0001-00-000-000-0000-11010 -							0071-01-000-036-0000-70314 -				
DEPT 018 DUE 06/24/2014 DESC:KOAL WAYNE RAINWATER;JP4											
1228	00007	ANGELO STATE UNI	165294		171343	062414	5.00	.00	.00		
			1423104J4;052714								
CASH ACCOUNT 2014/09 INV 05/27/2014 SEP-CHK: N DISC: .00										5.00	1099:
0001-00-000-000-0000-11010 -							0071-01-000-036-0000-70314 -				
DEPT 018 DUE 06/24/2014 DESC:PRESTON KEITH WALLING;JP4											

CHECK RUN: 062414 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1228	00007 ANGELO STATE UNI	165295 1423478J4;052714		171344	062414	5.00	.00	.00		
CASH ACCOUNT 2014/09 INV 05/27/2014 SEP-CHK: N DISC: .00									5.00	1099:
0001-00-000-000-0000-11010 -						0071-01-000-036-0000-70314 -				
DEPT 018 DUE 06/24/2014 DESC:MORGAN DWAIN BARKER;JP4										
1228	00007 ANGELO STATE UNI	165296 1423053J4;052714		171345	062414	5.00	.00	.00		
CASH ACCOUNT 2014/09 INV 05/27/2014 SEP-CHK: N DISC: .00									5.00	1099:
0001-00-000-000-0000-11010 -						0071-01-000-036-0000-70314 -				
DEPT 018 DUE 06/24/2014 DESC:RORY MAYNE;JP4										
1228	00007 ANGELO STATE UNI	165297 1423318J4;052814		171346	062414	5.00	.00	.00		
CASH ACCOUNT 2014/09 INV 05/28/2014 SEP-CHK: N DISC: .00									5.00	1099:
0001-00-000-000-0000-11010 -						0071-01-000-036-0000-70314 -				
DEPT 018 DUE 06/24/2014 DESC:CHARLES SAUNDERS;JP4										
1228	00007 ANGELO STATE UNI	165298 1423377J4;052914		171347	062414	5.00	.00	.00		
CASH ACCOUNT 2014/09 INV 05/29/2014 SEP-CHK: N DISC: .00									5.00	1099:
0001-00-000-000-0000-11010 -						0071-01-000-036-0000-70314 -				
DEPT 018 DUE 06/24/2014 DESC:CAMERON JEFFRY ENGLAND;JP4										
1228	00007 ANGELO STATE UNI	165299 1423388J4;052914		171348	062414	5.00	.00	.00		
CASH ACCOUNT 2014/09 INV 05/29/2014 SEP-CHK: N DISC: .00									5.00	1099:
0001-00-000-000-0000-11010 -						0071-01-000-036-0000-70314 -				
DEPT 018 DUE 06/24/2014 DESC:CAMERON JEFFRY ENGLAND;JP4										
1228	00007 ANGELO STATE UNI	165300 1423411J4;052914		171349	062414	5.00	.00	.00		
CASH ACCOUNT 2014/09 INV 05/29/2014 SEP-CHK: N DISC: .00									5.00	1099:
0001-00-000-000-0000-11010 -						0071-01-000-036-0000-70314 -				
DEPT 018 DUE 06/24/2014 DESC:BELINDA SUNIGA BERMEA;JP4										
10101	00001 ALARM SECURITY G	165531 24854129	491	171583	062414	110.50	.00	221.00		
CASH ACCOUNT 2014/09 INV 06/01/2014 SEP-CHK: N DISC: .00									110.50	1099:
0001-00-000-000-0000-11010 -						0001-02-000-054-0000-70680 -				
DEPT 054 DUE 06/24/2014 DESC:CCTV LEASE										

CHECK RUN: 062414 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
5310	00000	JOHNNIE L. REAVE	165241 40841	6039	171284	062414	31,804.45	.00	.00		
CASH ACCOUNT 2014/09 INV 06/06/2014 SEP-CHK: N DISC: .00										31,804.45	1099:S
0001-00-000-000-0000-11010 -							0001-01-000-001-0000-70514 -00198				
DEPT 198 DUE 06/24/2014 DESC:AC-5											
10537	00000	ATHLETES WORLD	165242 BBL005372-LA02	5652	171285	062414	87.00	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 05/30/2014 SEP-CHK: N DISC: .00										87.00	1099:
0001-00-000-000-0000-11010 -							0001-02-000-054-0000-70391 -				
DEPT 054 DUE 06/24/2014 DESC:UNIFORM SHIRTS FOR NEW CLERK											
1294	00001	ATMOS ENERGY	165435 3037006880;060614	1036	171485	062414	973.12	.00	10,212.28		
CASH ACCOUNT 2014/09 INV 06/06/2014 SEP-CHK: Y DISC: .00										973.12	1099:
0001-00-000-000-0000-11010 -							0001-01-000-142-0000-70440 -				
DEPT 136 DUE 06/24/2014 DESC:JAIL - GAS SERVICE											
1294	00001	ATMOS ENERGY	165436 3043016241;060614	1335	171486	062414	42.49	.00	676.24		
CASH ACCOUNT 2014/09 INV 06/06/2014 SEP-CHK: Y DISC: .00										42.49	1099:
0001-00-000-000-0000-11010 -							0001-01-000-143-0000-70440 -				
DEPT 136 DUE 06/24/2014 DESC:SHERIFF DEPT. - GAS SERVICE											
1294	00001	ATMOS ENERGY	165437 3021999810;052814	1056	171487	062414	39.54	.00	207.60		
CASH ACCOUNT 2014/09 INV 05/28/2014 SEP-CHK: Y DISC: .00										39.54	1099:
0001-00-000-000-0000-11010 -							0001-01-000-130-0000-70440 -				
DEPT 136 DUE 06/24/2014 DESC:JP2 OFFICE - GAS SERVICE											
1294	00001	ATMOS ENERGY	165438 3042405493;060614	1370	171488	062414	49.17	.00	40.52		
CASH ACCOUNT 2014/09 INV 06/06/2014 SEP-CHK: Y DISC: .00										49.17	1099:
0001-00-000-000-0000-11010 -							0001-01-000-147-0000-70440 -				
DEPT 136 DUE 06/24/2014 DESC:SHAVER BLDG - GAS SERVICE											
1294	00001	ATMOS ENERGY	165439 3035893925;060914	1353	171489	062414	754.88	.00	287.56		
CASH ACCOUNT 2014/09 INV 06/09/2014 SEP-CHK: Y DISC: .00										754.88	1099:
0001-00-000-000-0000-11010 -							0001-01-000-180-0000-70440 -				
DEPT 136 DUE 06/24/2014 DESC:LIBRARY - GAS SERVICE											

CHECK RUN: 062414 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1402	00000	B&W TRAILER COMP	165243 575618	6028	171286	062414	73.60	.00	.00		
CASH ACCOUNT 2014/09 INV 05/07/2014 SEP-CHK: N DISC: .00										73.60	1099:
0001-00-000-000-0000-11010 - 0006-03-000-199-0000-70343 -											
DEPT 070 DUE 06/24/2014 DESC: WINDOW ;SEAL ; REPAIR # 13524											
1402	00000	B&W TRAILER COMP	165244 576543	6028	171287	062414	59.00	.00	.00		
CASH ACCOUNT 2014/09 INV 05/22/2014 SEP-CHK: N DISC: .00										59.00	1099:
0001-00-000-000-0000-11010 - 0006-03-000-199-0000-70343 -											
DEPT 070 DUE 06/24/2014 DESC:LED ; REPAIR # 8491											
1402	00000	B&W TRAILER COMP	165245 575964	6027	171288	062414	41.94	.00	410.00		
CASH ACCOUNT 2014/09 INV 05/14/2014 SEP-CHK: N DISC: .00										41.94	1099:
0001-00-000-000-0000-11010 - 0005-03-000-198-0000-70343 -											
DEPT 070 DUE 06/24/2014 DESC:STEMCO; REPAIR # 13587											
1402	00000	B&W TRAILER COMP	165246 575969	6027	171289	062414	61.00	.00	410.00		
CASH ACCOUNT 2014/09 INV 05/14/2014 SEP-CHK: N DISC: .00										61.00	1099:
0001-00-000-000-0000-11010 - 0005-03-000-198-0000-70343 -											
DEPT 070 DUE 06/24/2014 DESC:RIMS; REPAIR # 13587											
1402	00000	B&W TRAILER COMP	165247 575478	6027	171290	062414	57.66	.00	410.00		
CASH ACCOUNT 2014/09 INV 05/06/2014 SEP-CHK: N DISC: .00										57.66	1099:
0001-00-000-000-0000-11010 - 0005-03-000-198-0000-70343 -											
DEPT 070 DUE 06/24/2014 DESC:RIMS; REPAIR # 13587											
1402	00000	B&W TRAILER COMP	165248 R-133395	6027	171291	062414	14.50	.00	410.00		
CASH ACCOUNT 2014/09 INV 04/30/2014 SEP-CHK: N DISC: .00										14.50	1099:
0001-00-000-000-0000-11010 - 0005-03-000-198-0000-70343 -											
DEPT 070 DUE 06/24/2014 DESC:INSPECTION; REPAIR # 13967											
1409	00000	BIMBO BAKERIES U	165388 722242		171437	062414	106.50	.00	.00		
CASH ACCOUNT 2014/09 INV 06/13/2014 SEP-CHK: N DISC: .00										106.50	1099:
0001-00-000-000-0000-11010 - 0066-02-000-065-0000-70676 -											
DEPT 065 DUE 06/24/2014 DESC:BREAD											

CHECK RUN: 062414 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1409	00000 BIMBO BAKERIES U	165395 722240		171444	062414	99.00	.00	.00		
CASH ACCOUNT 2014/09 INV 06/09/2014 SEP-CHK: N DISC: .00									99.00	1099:
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70676 -				
DEPT 065 DUE 06/24/2014 DESC:BREAD										
11932	00000 BAITY, BEVERLY	165340 071114	4761	171389	062414	184.00	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 04/09/2014 SEP-CHK: N DISC: .00									184.00	1099:
0001-00-000-000-0000-11010 -						0001-01-000-036-0000-70428 -				
DEPT 036 DUE 06/24/2014 DESC:0708-1114;MEALS;TCDRS;AUSTIN										
1434	00000 BOB BARKER COMPA	165377 UT1000316469		171426	062414	196.30	.00	.00		
CASH ACCOUNT 2014/09 INV 06/11/2014 SEP-CHK: N DISC: .00									196.30	1099:
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70676 -				
DEPT 065 DUE 06/24/2014 DESC:COMMISSARY										
1434	00000 BOB BARKER COMPA	165378 UT1000316245		171427	062414	1,713.25	.00	.00		
CASH ACCOUNT 2014/09 INV 06/09/2014 SEP-CHK: N DISC: .00									1,713.25	1099:
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70475 -				
DEPT 065 DUE 06/24/2014 DESC:MATTRESS										
1434	00000 BOB BARKER COMPA	165379 UT1000316162		171428	062414	599.85	.00	.00		
CASH ACCOUNT 2014/09 INV 06/09/2014 SEP-CHK: N DISC: .00									599.85	1099:
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70676 -				
DEPT 065 DUE 06/24/2014 DESC:TUMBLER										
1434	00000 BOB BARKER COMPA	165389 UT1000316195		171438	062414	196.30	.00	.00		
CASH ACCOUNT 2014/09 INV 06/09/2014 SEP-CHK: N DISC: .00									196.30	1099:
0001-00-000-000-0000-11010 -						0066-02-000-065-0000-70676 -				
DEPT 065 DUE 06/24/2014 DESC:SUPPLIES										
1434	00000 BOB BARKER COMPA	165390 UT1000316246		171439	062414	1,713.25	.00	.00		
CASH ACCOUNT 2014/09 INV 06/09/2014 SEP-CHK: N DISC: .00									1,713.25	1099:
0001-00-000-000-0000-11010 -						0066-02-000-065-0000-70475 -				
DEPT 065 DUE 06/24/2014 DESC:SUPPLIES										

CHECK RUN: 062414 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1448	00000	JIM BASS FORD, I	165355 2144880		171404	062414	91.90	.00	.00		
CASH ACCOUNT 2014/09 INV 06/04/2014 SEP-CHK: N DISC: .00										91.90	1099:
0001-00-000-000-0000-11010 - 0067-02-000-065-0150-70432 -											
DEPT 065 DUE 06/24/2014 DESC:2004 FORD 15 PASSENGER VAN (#13523) CSR											
1448	00000	JIM BASS FORD, I	165356 2144979		171405	062414	5.13	.00	.00		
CASH ACCOUNT 2014/09 INV 06/06/2014 SEP-CHK: N DISC: .00										5.13	1099:
0001-00-000-000-0000-11010 - 0065-02-000-065-0000-70432 -											
DEPT 065 DUE 06/24/2014 DESC:2008 FORD FOCUS (#13861) KIT - JET											
1448	00000	JIM BASS FORD, I	165532 E-2201	3478	171584	062414	31,180.00	.00	.00		
CASH ACCOUNT 2014/09 INV 04/11/2014 SEP-CHK: N DISC: .00										31,180.00	1099:
0001-00-000-000-0000-11010 - 0001-01-000-001-0000-80571 -00198											
DEPT 198 DUE 06/24/2014 DESC:2014 FORD F150 1/2 TON CREW CA											
1489	00000	BES-TEX CO.	165249 37466	5922	171292	062414	78.98	.00	.00		
CASH ACCOUNT 2014/09 INV 06/02/2014 SEP-CHK: N DISC: .00										78.98	1099:
0001-00-000-000-0000-11010 - 0006-03-000-199-0000-70475 -											
DEPT 199 DUE 06/24/2014 DESC:CAN SPRAYERS											
7542	00000	LAW OFFICE OF KA	165577 14G014		171629	062414	1,902.10	.00	.00		
CASH ACCOUNT 2014/09 INV 05/20/2014 SEP-CHK: N DISC: .00										1,902.10	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70566 -											
DEPT 119 DUE 06/24/2014 DESC:C.C.S.											
7542	00000	LAW OFFICE OF KA	165580 13G071;060914		171632	062414	1,130.23	.00	.00		
CASH ACCOUNT 2014/09 INV 06/09/2014 SEP-CHK: N DISC: .00										1,130.23	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70566 -											
DEPT 119 DUE 06/24/2014 DESC:M.C.											
8147	00000	JEFFREY BETTY	165593 14-00093		171646	062414	400.00	.00	.00		
CASH ACCOUNT 2014/09 INV 06/16/2014 SEP-CHK: N DISC: .00										400.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70564 -											
DEPT 119 DUE 06/24/2014 DESC:JUAN VILLANUEVA											

CHECK RUN: 062414 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
8147	00000 JEFFREY BETTY	165655 C-12-0084-CPS;050514		171710	062414	1,875.00	.00	.00		
CASH ACCOUNT 2014/09 INV 05/05/2014 SEP-CHK: N DISC: .00									1,875.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70561 -			
DEPT 019 DUE 06/24/2014 DESC:K.L.C. AND K.S.C.										
1515	00000 VDAL ENTERPRISES	165250 JW359267	5297	171293	062414	3,369.30	.00	.00		
CASH ACCOUNT 2014/09 INV 05/28/2014 SEP-CHK: N DISC: .00									3,369.30	1099:
0001-00-000-000-0000-11010 -							0001-02-000-054-0000-70680 -			
DEPT 054 DUE 06/24/2014 DESC:STREAMLIGHT STRION LED RECHARG										
1515	00000 VDAL ENTERPRISES	165252 D359459	5165	171296	062414	14.00	.00	.00		
CASH ACCOUNT 2014/09 INV 06/06/2014 SEP-CHK: N DISC: .00									14.00	1099:
0001-00-000-000-0000-11010 -							0001-02-000-054-0000-70391 -			
DEPT 054 DUE 06/24/2014 DESC:NAME TAG										
11513	00000 BLANEK, JOSHUA W	165592 061314	6324	171645	062414	356.00	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 06/18/2014 SEP-CHK: N DISC: .00									356.00	1099:
0001-00-000-000-0000-11010 -							0001-06-000-090-0000-70428 -			
DEPT 090 DUE 06/24/2014 DESC:0611-1314;TRAVEL REIMB;2014 TX 4-H;COLLEGE STATION										
30	00000 BORDER STATES EL	165253 907451931	5956	171297	062414	.68	.00	.00		
CASH ACCOUNT 2014/09 INV 06/02/2014 SEP-CHK: N DISC: .00									.68	1099:
0001-00-000-000-0000-11010 -							0001-01-000-142-0000-70530 -			
DEPT 136 DUE 06/24/2014 DESC:JAIL - ELECTRICAL CORD										
30	00000 BORDER STATES EL	165254 907422878	4949	171298	062414	592.59	.00	.00		
CASH ACCOUNT 2014/09 INV 05/27/2014 SEP-CHK: N DISC: .00									592.59	1099:
0001-00-000-000-0000-11010 -							0001-01-000-142-0000-70530 -			
DEPT 136 DUE 06/24/2014 DESC:JAIL - TAMPER PROOF LIGHTS										
11165	00000 BROWN, FRANK D	165581 D-03-1214-S		171633	062414	500.00	.00	.00		
CASH ACCOUNT 2014/09 INV 06/04/2014 SEP-CHK: N DISC: .00									500.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70563 -			
DEPT 019 DUE 06/24/2014 DESC:AUGUSTINE GOMEZ										

CHECK RUN: 062414 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
11933	00000	BROWN, LAUREN	165339 071114	4760	171387	062414	410.50	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 04/09/2014 SEP-CHK: N DISC: .00										410.50	1099:
0001-00-000-000-0000-11010 - 0001-01-000-036-0000-70428 -											
DEPT 036 DUE 06/24/2014 DESC:0708-1114;MEALS;MILEAGE;TCDRS;AUSTIN											
11809	00000	THE BUCKLE	165344 052481J4;051514		171393	062414	50.33	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 05/15/2014 SEP-CHK: N DISC: .00										50.33	1099:
0001-00-000-000-0000-11010 - 0071-01-000-036-0000-70312 -											
DEPT 018 DUE 06/24/2014 DESC:REBECCA GRONDIN;JP4											
1663	00000	CADDO STREET WHE	165255 37518	6168	171300	062414	60.00	.00	.00		
CASH ACCOUNT 2014/09 INV 06/04/2014 SEP-CHK: N DISC: .00										60.00	1099:
0001-00-000-000-0000-11010 - 0001-02-000-042-0000-70335 -											
DEPT 070 DUE 06/24/2014 DESC: ALIGNMENT / REPAIR #14194											
1328	00000	JOHN W. CALDWELL	165584 12G065;060214		171636	062414	60.00	.00	.00		
CASH ACCOUNT 2014/09 INV 06/02/2014 SEP-CHK: N DISC: .00										60.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70566 -											
DEPT 119 DUE 06/24/2014 DESC:B. D. J.											
1669	00000	MARIA MATEOS-CAL	165256 C-13-0631-SA		171301	062414	200.00	.00	.00		
CASH ACCOUNT 2014/09 INV 05/19/2014 SEP-CHK: N DISC: .00										200.00	1099:S
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70425 -											
DEPT 019 DUE 06/24/2014 DESC:ELIAS SHANN BIHL											
9211	00000	CARY SERVICES, I	165391 W23062		171440	062414	221.85	.00	.00		
CASH ACCOUNT 2014/09 INV 05/31/2014 SEP-CHK: N DISC: .00										221.85	1099:
0001-00-000-000-0000-11010 - 0066-02-000-065-0000-70441 -											
DEPT 065 DUE 06/24/2014 DESC:REPAIR WALKIN											
1762	00002	CHECKMATE COLLEC	165346 00206J4;051214		171395	062414	45.21	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 05/12/2014 SEP-CHK: N DISC: .00										45.21	1099:
0001-00-000-000-0000-11010 - 0071-01-000-036-0000-70312 -											
DEPT 018 DUE 06/24/2014 DESC:PATRICK WOOD;JP4											

CHECK RUN: 062414 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1766	00000 CHECKSTAR	165347 044451J4;051414		171396	062414	10.62	.00	.00		
CASH ACCOUNT 2014/09 INV 05/14/2014 SEP-CHK: N DISC: .00									10.62	1099:
0001-00-000-000-0000-11010 -						0071-01-000-036-0000-70312 -				
DEPT 018 DUE 06/24/2014 DESC:JOYCE MOYER;JP4										
1766	00000 CHECKSTAR	165349 087971J4;052814		171398	062414	41.88	.00	.00		
CASH ACCOUNT 2014/09 INV 05/28/2014 SEP-CHK: N DISC: .00									41.88	1099:
0001-00-000-000-0000-11010 -						0071-01-000-036-0000-70312 -				
DEPT 018 DUE 06/24/2014 DESC:ALLISON SHIRK;JP4										
1766	00000 CHECKSTAR	165350 1422866J4;052914		171399	062414	33.41	.00	.00		
CASH ACCOUNT 2014/09 INV 05/29/2014 SEP-CHK: N DISC: .00									33.41	1099:
0001-00-000-000-0000-11010 -						0071-01-000-036-0000-70312 -				
DEPT 018 DUE 06/24/2014 DESC:JOHN COREY BENES;JP4										
1766	00000 CHECKSTAR	165522 1220105J4;051914		171574	062414	50.00	.00	.00		
CASH ACCOUNT 2014/09 INV 05/19/2014 SEP-CHK: N DISC: .00									50.00	1099:
0001-00-000-000-0000-11010 -						0071-01-000-036-0000-70312 -				
DEPT 018 DUE 06/24/2014 DESC:JOHN CRISTIANI;JP4										
1802	00000 CITY LUMBER AND	165257 10659222	6112	171302	062414	45.84	.00	.00		
CASH ACCOUNT 2014/09 INV 06/09/2014 SEP-CHK: N DISC: .00									45.84	1099:
0001-00-000-000-0000-11010 -						0001-01-000-142-0000-70530 -				
DEPT 136 DUE 06/24/2014 DESC:JAIL - CLEAR LEXEL SEALANT										
1802	00000 CITY LUMBER AND	165258 10658576	5995	171303	062414	17.28	.00	.00		
CASH ACCOUNT 2014/09 INV 06/03/2014 SEP-CHK: N DISC: .00									17.28	1099:
0001-00-000-000-0000-11010 -						0001-01-000-180-0000-70530 -				
DEPT 136 DUE 06/24/2014 DESC:LIBRARY - BRASS PULL KNOB										
1802	00000 CITY LUMBER AND	165537 10659575	6224	171589	062414	18.24	.00	.00		
CASH ACCOUNT 2014/09 INV 06/11/2014 SEP-CHK: N DISC: .00									18.24	1099:
0001-00-000-000-0000-11010 -						0001-01-000-163-0000-70530 -				
DEPT 136 DUE 06/24/2014 DESC:CSCD - PLUMBING SUPPLIES; PUTT										

CHECK RUN: 062414 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1802 00000 CITY LUMBER AND	165538 10659401	6188	171590	062414	11.15	.00	.00		
CASH ACCOUNT 2014/09 INV 06/10/2014 SEP-CHK: N DISC: .00								11.15	1099:
0001-00-000-000-0000-11010 - 0001-01-000-141-0000-70530 -									
DEPT 136 DUE 06/24/2014 DESC:KEYES - WH SMS Z 12X3/4 AND DR									
12071 00000 CITY OF AMARILLO	165590 051214	5879	171643	062414	11.99	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 05/12/2014 SEP-CHK: N DISC: .00								11.99	1099:
0001-00-000-000-0000-11010 - 0020-06-000-080-0000-70435 -									
DEPT 080 DUE 06/24/2014 DESC:LOST ILL BOOK									
1808 00007 CITY OF SAN ANGE	165324 14-0883J2;050514		171373	062414	5.00	.00	.00		
CASH ACCOUNT 2014/09 INV 05/05/2014 SEP-CHK: N DISC: .00								5.00	1099:
0001-00-000-000-0000-11010 - 0071-01-000-036-0000-70314 -									
DEPT 016 DUE 06/24/2014 DESC:DANIEL HERNANDEZ;JP2									
1808 00007 CITY OF SAN ANGE	165325 14-0865J2;050514		171374	062414	5.00	.00	.00		
CASH ACCOUNT 2014/09 INV 05/05/2014 SEP-CHK: N DISC: .00								5.00	1099:
0001-00-000-000-0000-11010 - 0071-01-000-036-0000-70314 -									
DEPT 016 DUE 06/24/2014 DESC:MIGUEL SAENZ;JP2									
1808 00007 CITY OF SAN ANGE	165327 11-1464J2;050614		171376	062414	5.00	.00	.00		
CASH ACCOUNT 2014/09 INV 05/06/2014 SEP-CHK: N DISC: .00								5.00	1099:
0001-00-000-000-0000-11010 - 0071-01-000-036-0000-70314 -									
DEPT 016 DUE 06/24/2014 DESC:BRANDON DAVID SNYDER;JP2									
1808 00007 CITY OF SAN ANGE	165329 11-1465J2;050614		171378	062414	5.00	.00	.00		
CASH ACCOUNT 2014/09 INV 05/06/2014 SEP-CHK: N DISC: .00								5.00	1099:
0001-00-000-000-0000-11010 - 0071-01-000-036-0000-70314 -									
DEPT 016 DUE 06/24/2014 DESC:BRANDON DAVID SNYDER;JP2									
1808 00007 CITY OF SAN ANGE	165331 11-1466J2;050614		171380	062414	5.00	.00	.00		
CASH ACCOUNT 2014/09 INV 05/06/2014 SEP-CHK: N DISC: .00								5.00	1099:
0001-00-000-000-0000-11010 - 0071-01-000-036-0000-70314 -									
DEPT 016 DUE 06/24/2014 DESC:BRANDON DAVID SNYDER;JP2									

CHECK RUN: 062414 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1808	00007 CITY OF SAN ANGE	165333		171382	062414	5.00	.00	.00		
		14-0882J2;051414								
CASH ACCOUNT 2014/09 INV 05/14/2014 SEP-CHK: N DISC: .00									5.00	1099:
0001-00-000-000-0000-11010 -						0071-01-000-036-0000-70314 -				
DEPT 016 DUE 06/24/2014 DESC:JOSEPH MORENO;JP2										
1808	00007 CITY OF SAN ANGE	165337		171386	062414	5.00	.00	.00		
		1423326J4;050214								
CASH ACCOUNT 2014/09 INV 05/02/2014 SEP-CHK: N DISC: .00									5.00	1099:
0001-00-000-000-0000-11010 -						0071-01-000-036-0000-70314 -				
DEPT 018 DUE 06/24/2014 DESC:JOSHUA SANTILLANO;JP4										
1808	00007 CITY OF SAN ANGE	165338		171388	062414	5.00	.00	.00		
		1423390J4;051214								
CASH ACCOUNT 2014/09 INV 05/12/2014 SEP-CHK: N DISC: .00									5.00	1099:
0001-00-000-000-0000-11010 -						0071-01-000-036-0000-70314 -				
DEPT 018 DUE 06/24/2014 DESC:RAYMOND DICKSON AFFLECK;JP4										
1808	00002 CITY OF SAN ANGE	165392		171441	062414	865.07	.00	.00		
		115735-181528;060614								
CASH ACCOUNT 2014/09 INV 06/06/2014 SEP-CHK: N DISC: .00									865.07	1099:
0001-00-000-000-0000-11010 -						0066-02-000-065-0000-70440 -				
DEPT 065 DUE 06/24/2014 DESC:115735-181528;3262 N US HWY 277										
1808	00002 CITY OF SAN ANGE	165393		171442	062414	730.12	.00	.00		
		115735-181530;060614								
CASH ACCOUNT 2014/09 INV 06/06/2014 SEP-CHK: N DISC: .00									730.12	1099:
0001-00-000-000-0000-11010 -						0066-02-000-065-0000-70440 -				
DEPT 065 DUE 06/24/2014 DESC:115735-181530;3262 N US HWY 277										
1808	00002 CITY OF SAN ANGE	165394		171443	062414	50.18	.00	.00		
		115735-192060;060914								
CASH ACCOUNT 2014/09 INV 06/09/2014 SEP-CHK: N DISC: .00									50.18	1099:
0001-00-000-000-0000-11010 -						0066-02-000-065-0000-70440 -				
DEPT 065 DUE 06/24/2014 DESC:115735-192060;3282 N US HWY 277										
1808	00002 CITY OF SAN ANGE	165440	1037	171490	062414	2,346.71	.00	41,237.88		
		85011-179350;060614								
CASH ACCOUNT 2014/09 INV 06/06/2014 SEP-CHK: Y DISC: .00									2,346.71	1099:
0001-00-000-000-0000-11010 -						0001-01-000-142-0000-70440 -				
DEPT 136 DUE 06/24/2014 DESC:85011-179350;116 W HARRIS AVE										

CHECK RUN: 062414 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4126	00000 CLARION HOTEL SA	165536 20621262	6005	171588	062414	111.87	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 05/20/2014 SEP-CHK: Y DISC: .00									111.87	1099:
0001-00-000-000-0000-11010 -						0001-02-000-013-0000-70425 -				
DEPT 013 DUE 06/24/2014 DESC:ACCT# 1353878										
6556	00000 CLERK OF THE COU	165515 053114		171566	062414	386.92	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 05/31/2014 SEP-CHK: N DISC: .00									386.92	1099:
0001-00-000-000-0000-11010 -						0036-02-000-036-0000-70443 -				
DEPT 036 DUE 06/24/2014 DESC:MAY14;FEES COLLECTED;DC										
6556	00000 CLERK OF THE COU	165518 053114*1		171569	062414	390.00	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 05/31/2014 SEP-CHK: N DISC: .00									390.00	1099:
0001-00-000-000-0000-11010 -						0036-02-000-036-0000-70443 -				
DEPT 036 DUE 06/24/2014 DESC:MAY14;FEES COLLECTED;CC										
1845	00000 COLE'S ARMY SURP	165539 36626	6181	171591	062414	100.00	.00	.00		
CASH ACCOUNT 2014/09 INV 06/11/2014 SEP-CHK: N DISC: .00									100.00	1099:
0001-00-000-000-0000-11010 -						0650-02-000-054-0032-70391 -14032				
DEPT 054 DUE 06/24/2014 DESC:UNIFORM BOOTS FOR NEW HIRE										
12061	00000 COLLINS ASSET GR	165259 02C373-L;050814		171304	062414	75.00	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 05/08/2014 SEP-CHK: N DISC: .00									75.00	1099:
0001-00-000-000-0000-11010 -						0071-01-000-036-0000-70313 -				
DEPT 036 DUE 06/24/2014 DESC:OVERPAYMENT;CC										
1872	00001 COMMUNITY PHARMA	165364 1321462J4;050614		171413	062414	112.00	.00	.00		
CASH ACCOUNT 2014/09 INV 05/06/2014 SEP-CHK: N DISC: .00									112.00	1099:
0001-00-000-000-0000-11010 -						0071-01-000-036-0000-70312 -				
DEPT 018 DUE 06/24/2014 DESC:CORRINA GARZA;JP4										
6431	00000 LOUIS A. PEREZ	165128 12767			062414	13.50	.00	.00		
CASH ACCOUNT 2014/09 INV 04/22/2014 SEP-CHK: N DISC: .00									13.50	1099:S
0001-00-000-000-0000-11010 -						0072-01-340-000-0000-43506 -				
DEPT 054 DUE 06/24/2014 DESC:J. A. JOHNSON										

CHECK RUN: 062414 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
6431	00000 LOUIS A. PEREZ	165124 03053		171164	062414	13.50	.00	.00		
CASH ACCOUNT 2014/09 INV 04/27/2014 SEP-CHK: N DISC: .00									13.50	1099:S
0001-00-000-000-0000-11010 -						0072-01-340-000-0000-43506 -				
DEPT 054 DUE 06/24/2014 DESC:J. FIVEASH										
6431	00000 LOUIS A. PEREZ	165125 12748		171166	062414	13.50	.00	.00		
CASH ACCOUNT 2014/09 INV 02/19/2014 SEP-CHK: N DISC: .00									13.50	1099:S
0001-00-000-000-0000-11010 -						0072-01-340-000-0000-43506 -				
DEPT 054 DUE 06/24/2014 DESC:A.D. GARCIA										
6431	00000 LOUIS A. PEREZ	165127 10091		171168	062414	13.50	.00	.00		
CASH ACCOUNT 2014/09 INV 04/26/2014 SEP-CHK: N DISC: .00									13.50	1099:S
0001-00-000-000-0000-11010 -						0072-01-340-000-0000-43506 -				
DEPT 054 DUE 06/24/2014 DESC:R. RAMOS										
6431	00000 LOUIS A. PEREZ	165129 10092		171170	062414	13.50	.00	.00		
CASH ACCOUNT 2014/09 INV 04/26/2014 SEP-CHK: N DISC: .00									13.50	1099:S
0001-00-000-000-0000-11010 -						0072-01-340-000-0000-43506 -				
DEPT 054 DUE 06/24/2014 DESC:R. RAMOS										
1886	00000 LONGHORN OFFICE	165351 291136-0		171401	062414	99.00	.00	.00		
CASH ACCOUNT 2014/09 INV 06/13/2014 SEP-CHK: N DISC: .00									99.00	1099:
0001-00-000-000-0000-11010 -						0065-02-000-065-0000-70676 -				
DEPT 065 DUE 06/24/2014 DESC:EMPLOYEE NAME PLATES										
1888	00000 BENNY & LAURA J	165400 CG403891		171449	062414	1,882.60	.00	.00		
CASH ACCOUNT 2014/09 INV 06/09/2014 SEP-CHK: N DISC: .00									1,882.60	1099:S
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70441 -				
DEPT 065 DUE 06/24/2014 DESC:CARPET										
11501	00000 CONCHO CHECK CAS	165365 1321187J4;050214		171414	062414	94.50	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 05/02/2014 SEP-CHK: N DISC: .00									94.50	1099:
0001-00-000-000-0000-11010 -						0071-01-000-036-0000-70312 -				
DEPT 018 DUE 06/24/2014 DESC:PATSY PHILLIPS;JP4										

CHECK RUN: 062414 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
8662	00000 CONCHO VALLEY CH	165263 7799		171310	062414	125.00	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 06/26/2013 SEP-CHK: N DISC: .00									125.00	1099:
0001-00-000-000-0000-11010 - 0001-00-340-000-0000-43438 -										
DEPT 001 DUE 06/24/2014 DESC:RETURN OF SECURITY DEPOSIT;WATER VALLEY										
1902	00000 CONCHO VALLEY DO	165264 83987	5895	171311	062414	189.15	.00	.00		
CASH ACCOUNT 2014/09 INV 05/27/2014 SEP-CHK: N DISC: .00									189.15	1099:
0001-00-000-000-0000-11010 - 0001-01-000-141-0000-70433 -										
DEPT 136 DUE 06/24/2014 DESC:KEYES - DROP DOOR TEST										
1929	00000 CONTRACTORS SERV	165265 54857	5875	171312	062414	675.00	.00	.00		
CASH ACCOUNT 2014/09 INV 05/23/2014 SEP-CHK: N DISC: .00									675.00	1099:
0001-00-000-000-0000-11010 - 0001-01-000-001-0000-70514 -00198										
DEPT 198 DUE 06/24/2014 DESC:CHIP SEAL MARKERS										
1945	00002 CORNELL CORRECTI	165502 Z37I14050001		171553	062414	3,406.53	.00	.00		
CASH ACCOUNT 2014/09 INV 05/31/2014 SEP-CHK: N DISC: .00									3,406.53	1099:
0001-00-000-000-0000-11010 - 0586-02-000-056-0000-70498 -										
DEPT 056 DUE 06/24/2014 DESC:0501-0524; G.R.										
1946	00001 CORNERSTONE PROG	165503 SLS-06857		171554	062414	4,991.00	.00	.00		
CASH ACCOUNT 2014/09 INV 05/31/2014 SEP-CHK: N DISC: .00									4,991.00	1099:
0001-00-000-000-0000-11010 - 0586-02-000-056-0000-70498 -										
DEPT 056 DUE 06/24/2014 DESC:MAY14; M.L.										
1984	00000 NATHAN CRADDUCK	165322 051614*1	6279	171371	062414	52.06	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 06/16/2014 SEP-CHK: N DISC: .00									52.06	1099:
0001-00-000-000-0000-11010 - 0001-01-000-035-0000-70428 -										
DEPT 035 DUE 06/24/2014 DESC:0512-1614;GAS FOR RENTAL CAR;C.A.I.;AUSTIN										
7590	00000 SAN ANGELO CROSS	165266 300416	6013	171313	062414	295.99	.00	.00		
CASH ACCOUNT 2014/09 INV 06/04/2014 SEP-CHK: N DISC: .00									295.99	1099:S
0001-00-000-000-0000-11010 - 0001-06-000-081-0000-70572 -										
DEPT 081 DUE 06/24/2014 DESC:MAX TORQUE TRIMMER										

CHECK RUN: 062414 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
6820	00001 CTWP	165267 593166	396	171315	062414	74.80	.00	224.40		
CASH ACCOUNT 2014/09 INV 06/03/2014 SEP-CHK: N DISC: .00									74.80	1099:
0001-00-000-000-0000-11010 - 0001-01-000-009-0000-70459 -										
DEPT 009 DUE 06/24/2014 DESC:WEST BRANCH LIBRARY COPIER										
6820	00001 CTWP	165268 593165	395	171316	062414	74.80	.00	224.40		
CASH ACCOUNT 2014/09 INV 06/03/2014 SEP-CHK: N DISC: .00									74.80	1099:
0001-00-000-000-0000-11010 - 0001-01-000-009-0000-70459 -										
DEPT 009 DUE 06/24/2014 DESC:NORTH BRANCH LIBRARY COPIER										
6820	00001 CTWP	165353 594513		171402	062414	86.00	.00	.00		
CASH ACCOUNT 2014/09 INV 06/10/2014 SEP-CHK: N DISC: .00									86.00	1099:
0001-00-000-000-0000-11010 - 0065-02-000-065-0000-70475 -										
DEPT 065 DUE 06/24/2014 DESC:060814-070714 COPIER RENTAL ON BRYANT										
6820	00001 CTWP	165397 594512		171447	062414	51.95	.00	.00		
CASH ACCOUNT 2014/09 INV 06/10/2014 SEP-CHK: N DISC: .00									51.95	1099:
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70676 -										
DEPT 065 DUE 06/24/2014 DESC:STAPLES										
2025	00002 CTWP LEASING	164557 5001208186	273	170600	062414	217.49	.00	652.47		
CASH ACCOUNT 2014/09 INV 05/29/2014 SEP-CHK: N DISC: .00									217.49	1099:
0001-00-000-000-0000-11010 - 0001-01-000-009-0000-70459 -										
DEPT 009 DUE 06/24/2014 DESC:DIST. JUDGE COPIER										
2025	00000 CTWP LEASING	164673 5001213016	399	170722	062414	230.74	.00	682.34		
CASH ACCOUNT 2014/09 INV 06/01/2014 SEP-CHK: N DISC: .00									230.74	1099:
0001-00-000-000-0000-11010 - 0001-01-000-009-0000-70459 -										
DEPT 009 DUE 06/24/2014 DESC:AUDITOR KM4050										
2025	00002 CTWP LEASING	164690 5001197278	156	170741	062414	120.14	.00	360.42		
CASH ACCOUNT 2014/09 INV 05/25/2014 SEP-CHK: N DISC: .00									120.14	1099:
0001-00-000-000-0000-11010 - 0001-01-000-009-0000-70459 -										
DEPT 009 DUE 06/24/2014 DESC:VETERANS KM2560										

CHECK RUN: 062414 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2025	00002 CTWP LEASING	164691 5001197277	139	170742	062414	329.70	.00	989.10		
CASH ACCOUNT 2014/09 INV 05/25/2014 SEP-CHK: N DISC: .00									329.70	1099:
0001-00-000-000-0000-11010 - 0001-01-000-009-0000-70459 -										
DEPT 009 DUE 06/24/2014 DESC:JUV JUST. CENT KM 620										
2025	00002 CTWP LEASING	165090 5001218675	4678	171128	062414	240.05	.00	240.05		
CASH ACCOUNT 2014/09 INV 06/02/2014 SEP-CHK: N DISC: .00									240.05	1099:
0001-00-000-000-0000-11010 - 0001-01-000-009-0000-70459 -										
DEPT 009 DUE 06/24/2014 DESC:ADMINISTRATIVE SERVICES COPIER										
2025	00002 CTWP LEASING	165091 5001218676	4682	171129	062414	124.08	.00	124.08		
CASH ACCOUNT 2014/09 INV 06/02/2014 SEP-CHK: N DISC: .00									124.08	1099:
0001-00-000-000-0000-11010 - 0001-01-000-009-0000-70459 -										
DEPT 009 DUE 06/24/2014 DESC:MAINTENANCE COPIER										
2025	00002 CTWP LEASING	165269 5001222029	2531	171317	062414	105.17	.00	420.68		
CASH ACCOUNT 2014/09 INV 06/03/2014 SEP-CHK: N DISC: .00									105.17	1099:
0001-00-000-000-0000-11010 - 0001-01-000-009-0000-70459 -										
DEPT 009 DUE 06/24/2014 DESC:TAX ASSESSOR MONTHLY COPIER										
2025	00002 CTWP LEASING	165270 5001222027	393	171318	062414	196.93	.00	767.79		
CASH ACCOUNT 2014/09 INV 06/03/2014 SEP-CHK: N DISC: .00									196.93	1099:
0001-00-000-000-0000-11010 - 0001-01-000-009-0000-70459 -										
DEPT 009 DUE 06/24/2014 DESC:DIR CONTRACT, COUNTY JUDGE										
9284	00000 KATHLEEN DABBERT	165586 14-00218L2		171638	062414	400.00	.00	.00		
CASH ACCOUNT 2014/09 INV 06/05/2014 SEP-CHK: N DISC: .00									400.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70564 -										
DEPT 119 DUE 06/24/2014 DESC:ANTHONY SCOT MARTINEZ										
9284	00000 KATHLEEN DABBERT	165587 14-00243		171640	062414	400.00	.00	.00		
CASH ACCOUNT 2014/09 INV 06/04/2014 SEP-CHK: N DISC: .00									400.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70564 -										
DEPT 119 DUE 06/24/2014 DESC:YUN HUI MAGNALL										

CHECK RUN: 062414 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1372	00000 JOSEPH THOMAS DA	165666 D-14-0013-J		171720	062414	768.75	.00	.00		
CASH ACCOUNT 2014/09 INV 06/05/2014 SEP-CHK: N DISC: .00									768.75	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70562 -										
DEPT 019 DUE 06/24/2014 DESC:A.G.										
6002	00000 DE LAGE LANDEN P	164567 41514954	939	170610	062414	290.81	.00	1,162.24		
CASH ACCOUNT 2014/09 INV 05/24/2014 SEP-CHK: N DISC: .00									290.81	1099:
0001-00-000-000-0000-11010 - 0001-01-000-009-0000-70459 -										
DEPT 009 DUE 06/24/2014 DESC:COUNTY CLERK OFFICE										
6002	00000 DE LAGE LANDEN P	164568 41514948	938	170611	062414	290.81	.00	1,163.24		
CASH ACCOUNT 2014/09 INV 05/24/2014 SEP-CHK: N DISC: .00									290.81	1099:
0001-00-000-000-0000-11010 - 0001-01-000-009-0000-70459 -										
DEPT 009 DUE 06/24/2014 DESC:COUNTY CLERK PUBLIC										
1353	00000 RICK DEHOYOS	165594 13-01423		171647	062414	400.00	.00	.00		
CASH ACCOUNT 2014/09 INV 06/16/2014 SEP-CHK: N DISC: .00									400.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70564 -										
DEPT 119 DUE 06/24/2014 DESC:JOSHUA MASSEY										
1353	00000 RICK DEHOYOS	165595 13-02360L2		171648	062414	400.00	.00	.00		
CASH ACCOUNT 2014/09 INV 06/10/2014 SEP-CHK: N DISC: .00									400.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70564 -										
DEPT 119 DUE 06/24/2014 DESC:EUGENE JAMES LEACH										
1353	00000 RICK DEHOYOS	165596 13-01788L2		171649	062414	400.00	.00	.00		
CASH ACCOUNT 2014/09 INV 06/10/2014 SEP-CHK: N DISC: .00									400.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70564 -										
DEPT 119 DUE 06/24/2014 DESC:EUGENE JAMES LEACH										
1353	00000 RICK DEHOYOS	165599 13-01904L2		171652	062414	200.00	.00	.00		
CASH ACCOUNT 2014/09 INV 06/10/2014 SEP-CHK: N DISC: .00									200.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70564 -										
DEPT 119 DUE 06/24/2014 DESC:EUGENE JAMES LEACH										

CHECK RUN: 062414 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2097	00000 DELL MARKETING L	165541 XJF189XM6	5633	171593	062414	64,723.52	.00	7,262.98		
CASH ACCOUNT 2014/09 INV 05/28/2014 SEP-CHK: N DISC: .00									64,723.52	1099:S
0001-00-000-000-0000-11010 - 0001-01-000-008-0000-80470 -										
DEPT 008 DUE 06/24/2014 DESC:ANNEX REFRESH										
9367	00000 DIERSCHKE PRESSU	165386 1266		171435	062414	450.00	.00	.00		
CASH ACCOUNT 2014/09 INV 06/05/2014 SEP-CHK: N DISC: .00									450.00	1099:S
0001-00-000-000-0000-11010 - 0066-02-000-065-0000-70441 -										
DEPT 065 DUE 06/24/2014 DESC:REPAIRS										
9367	00000 DIERSCHKE PRESSU	165401 1267		171450	062414	450.00	.00	.00		
CASH ACCOUNT 2014/09 INV 06/06/2014 SEP-CHK: N DISC: .00									450.00	1099:S
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70441 -										
DEPT 065 DUE 06/24/2014 DESC:CLEAN VENT A HOOD										
2143	00000 DAVID STAHA & S	165405 97734		171454	062414	27.50	.00	.00		
CASH ACCOUNT 2014/09 INV 06/10/2014 SEP-CHK: N DISC: .00									27.50	1099:S
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70441 -										
DEPT 065 DUE 06/24/2014 DESC:KEYS CLIPS										
2143	00000 DAVID STAHA & S	165544 97762	5900	171596	062414	67.50	.00	.00		
CASH ACCOUNT 2014/09 INV 05/29/2014 SEP-CHK: N DISC: .00									67.50	1099:S
0001-00-000-000-0000-11010 - 0001-01-000-142-0000-70530 -										
DEPT 136 DUE 06/24/2014 DESC:JAIL - KEYS CUT AND I/C CORE SETUP										
2143	00000 DAVID STAHA & S	165545 97594	5863	171597	062414	233.00	.00	.00		
CASH ACCOUNT 2014/09 INV 05/23/2014 SEP-CHK: N DISC: .00									233.00	1099:S
0001-00-000-000-0000-11010 - 0001-01-000-142-0000-70530 -										
DEPT 136 DUE 06/24/2014 DESC:JAIL - RE-KEY CONSTABLES AND G										
2143	00000 DAVID STAHA & S	165546 97713	6043	171598	062414	27.50	.00	.00		
CASH ACCOUNT 2014/09 INV 06/05/2014 SEP-CHK: N DISC: .00									27.50	1099:S
0001-00-000-000-0000-11010 - 0001-02-000-054-0000-70680 -										
DEPT 054 DUE 06/24/2014 DESC:COMBINATION LOCK FOR GUN RANGE										

CHECK RUN: 062414 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2143	00000 DAVID STAHA & S	165548 97735	6183	171600	062414	4.25	.00	.00		
CASH ACCOUNT 2014/09 INV 06/10/2014 SEP-CHK: N DISC: .00									4.25	1099:S
0001-00-000-000-0000-11010 - 0001-02-000-054-0000-70680 -										
DEPT 054 DUE 06/24/2014 DESC:SPARE KEY FOR INV# 13904										
10510	00000 DRAGON ART DESIG	165790 070112*1		171847	062414	52.50	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 07/01/2012 SEP-CHK: N DISC: .00									52.50	1099:
0001-00-000-000-0000-11010 - 0654-02-000-054-0031-70676 -14031										
DEPT 054 DUE 06/24/2014 DESC:REPOSITION CH # 43901;082112										
2193	00002 TRASHAWAY/DUNCAN	165764 0691-000478493	6231	171821	062414	55.76	.00	55.60		
CASH ACCOUNT 2014/09 INV 01/31/2014 SEP-CHK: N DISC: .00									55.76	1099:
0001-00-000-000-0000-11010 - 0001-01-000-009-0000-70453 -										
DEPT 009 DUE 06/24/2014 DESC:TRASH PICKUP SERVICE										
2194	00000 DUNCAN MECHANICA	165547 043863	6073	171599	062414	148.75	.00	.00		
CASH ACCOUNT 2014/09 INV 06/06/2014 SEP-CHK: N DISC: .00									148.75	1099:
0001-00-000-000-0000-11010 - 0001-01-000-139-0000-70530 -										
DEPT 136 DUE 06/24/2014 DESC:ANNEX - REPAIR OF ROOF TOP UNI										
2194	00000 DUNCAN MECHANICA	165549 043916	6125	171601	062414	127.50	.00	.00		
CASH ACCOUNT 2014/09 INV 06/09/2014 SEP-CHK: N DISC: .00									127.50	1099:
0001-00-000-000-0000-11010 - 0001-01-000-141-0000-70530 -										
DEPT 136 DUE 06/24/2014 DESC:KEYES - SERVICE AND REPAIR TO										
2196	00000 JASON DUNHAM PH.	165550 D-13-0538-SB		171602	062414	1,250.00	.00	.00		
CASH ACCOUNT 2014/09 INV 05/23/2014 SEP-CHK: N DISC: .00									1,250.00	1099:H
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70580 -										
DEPT 019 DUE 06/24/2014 DESC:D-13-0538-SB;TX VS D.D.										
2209	00000 E&R SUPPLY COMPA	165559 636275	6029	171611	062414	4.86	.00	.00		
CASH ACCOUNT 2014/09 INV 06/04/2014 SEP-CHK: N DISC: .00									4.86	1099:
0001-00-000-000-0000-11010 - 0001-01-000-070-0000-70343 -										
DEPT 070 DUE 06/24/2014 DESC: V-BELT / REPAIR EXHAUST FAN										

CHECK RUN: 062414 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2220	00000 EBSCO, INC.	165551 7517097	5958	171603	062414	295.61	.00	.00		
CASH ACCOUNT 2014/09 INV 05/30/2014 SEP-CHK: N DISC: .00									295.61	1099:
0001-00-000-000-0000-11010 -						0001-06-000-080-0000-70437 -				
DEPT 080 DUE 06/24/2014 DESC:NEWSPAPER SUBSCRIPTION										
2220	00000 EBSCO, INC.	165552 0024111		171604	062414	-3.00	.00	.00		
CASH ACCOUNT 2014/09 INV 04/13/2014 SEP-CHK: N DISC: .00									-3.00	1099:
0001-00-000-000-0000-11010 -						0001-06-000-080-0000-70437 -				
DEPT 080 DUE 06/24/2014 DESC:CREDIT MEMO										
1371	00000 TIM EDWARDS	165601 D-13-0026-J		171654	062414	500.00	.00	.00		
CASH ACCOUNT 2014/09 INV 06/12/2014 SEP-CHK: N DISC: .00									500.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70562 -				
DEPT 019 DUE 06/24/2014 DESC:B. A.										
10492	00000 ELLIS & MOCK, PL	165605 B-06-0289-S		171658	062414	500.00	.00	.00		
CASH ACCOUNT 2014/09 INV 06/04/2014 SEP-CHK: N DISC: .00									500.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70563 -				
DEPT 019 DUE 06/24/2014 DESC:ERIC E. HERNANDEZ										
10492	00000 ELLIS & MOCK, PL	165606 B-13-1000-SA		171659	062414	500.00	.00	.00		
CASH ACCOUNT 2014/09 INV 06/04/2014 SEP-CHK: N DISC: .00									500.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70563 -				
DEPT 019 DUE 06/24/2014 DESC:ERIC E. HERNANDEZ										
2253	00004 EMBASSY SUITES S	165306 071114	6113	171355	062414	593.40	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 06/10/2014 SEP-CHK: Y DISC: .00									593.40	1099:
0001-00-000-000-0000-11010 -						0001-02-000-018-0000-70428 -				
DEPT 018 DUE 06/24/2014 DESC:87938827;E. HOWARD;TX J.C.J.A.;SAN MARCOS										
2259	00000 ENER-TEL SERVICE	165553 66399	6019	171605	062414	18.21	.00	.00		
CASH ACCOUNT 2014/09 INV 06/04/2014 SEP-CHK: N DISC: .00									18.21	1099:
0001-00-000-000-0000-11010 -						0001-01-000-163-0000-70465 -				
DEPT 136 DUE 06/24/2014 DESC:CSCD - SENSOR, MOM P/B										

CHECK RUN: 062414 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2259	00000	ENER-TEL SERVICE	165554 65168	5629	171606	062414	700.00	.00	.00		
CASH ACCOUNT 2014/09 INV 06/04/2014 SEP-CHK: N DISC: .00										700.00	1099:
0001-00-000-000-0000-11010 - 0001-01-000-163-0000-70465 -											
DEPT 136 DUE 06/24/2014 DESC:CSCD/JP#3 - SURVEILLANCE SYSTEM											
2259	00000	ENER-TEL SERVICE	165555 65766	6074	171607	062414	280.00	.00	.00		
CASH ACCOUNT 2014/09 INV 06/01/2014 SEP-CHK: N DISC: .00										280.00	1099:
0001-00-000-000-0000-11010 - 0030-01-000-003-0000-70678 -											
DEPT 003 DUE 06/24/2014 DESC:MONTHLY INVOICE FOR HOSTED SEC											
2268	00000	EAN HOLDINGS, LL	165556 7CRDBL	4987	171608	062414	214.92	.00	.00		
CASH ACCOUNT 2014/09 INV 04/29/2014 SEP-CHK: N DISC: .00										214.92	1099:S
0001-00-000-000-0000-11010 - 0001-01-000-014-0000-70428 -											
DEPT 014 DUE 06/24/2014 DESC:FOR S.WOODFIN, SAN MARCUS CLER											
2268	00000	EAN HOLDINGS, LL	165557 75YJ5J	3909	171609	062414	77.46	.00	.00		
CASH ACCOUNT 2014/09 INV 04/01/2014 SEP-CHK: N DISC: .00										77.46	1099:S
0001-00-000-000-0000-11010 - 0001-01-000-014-0000-70428 -											
DEPT 014 DUE 06/24/2014 DESC:FOR SHERI WOODFIN, REGION 111											
5517	00000	ERGON ASPHALT AN	165558 9401167603	5778	171610	062414	5,932.70	.00	.00		
CASH ACCOUNT 2014/09 INV 05/27/2014 SEP-CHK: N DISC: .00										5,932.70	1099:
0001-00-000-000-0000-11010 - 0001-01-000-001-0000-70514 -00198											
DEPT 198 DUE 06/24/2014 DESC:HFRS 2											
2288	00002	EXCELLE PROPERTI	165366 1322215J4;051514		171415	062414	95.05	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 05/15/2014 SEP-CHK: N DISC: .00										95.05	1099:
0001-00-000-000-0000-11010 - 0071-01-000-036-0000-70312 -											
DEPT 018 DUE 06/24/2014 DESC:COURTNEY DELGADO;JP4											
2310	00002	FASTENAL COMPANY	165560 TXSA432582	5928	171612	062414	5.02	.00	.00		
CASH ACCOUNT 2014/09 INV 05/21/2014 SEP-CHK: N DISC: .00										5.02	1099:
0001-00-000-000-0000-11010 - 0005-03-000-198-0000-70343 -											
DEPT 070 DUE 06/24/2014 DESC: 1/2X13X4 BOLTS / REPAIR # 12407											

CHECK RUN: 062414 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2310	00002 FASTENAL COMPANY	165561 TXSA432530	5947	171613	062414	.70	.00	.00		
CASH ACCOUNT 2014/09 INV 05/15/2014 SEP-CHK: N DISC: .00									.70	1099:
0001-00-000-000-0000-11010 - 0001-02-000-054-0000-70335 -										
DEPT 070 DUE 06/24/2014 DESC:SCREWS / OUFIT NEW VEHICLES										
2310	00002 FASTENAL COMPANY	165562 TXSA432495	5946	171614	062414	25.59	.00	.00		
CASH ACCOUNT 2014/09 INV 05/13/2014 SEP-CHK: N DISC: .00									25.59	1099:
0001-00-000-000-0000-11010 - 0001-02-000-054-0000-70335 -										
DEPT 070 DUE 06/24/2014 DESC:CONNECTORS / OUTFIT NEW VEHICL										
11919	00000 FASTSIGNS OF SAN	165563 613-2328	5632	171615	062414	546.20	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 05/15/2014 SEP-CHK: N DISC: .00									546.20	1099:
0001-00-000-000-0000-11010 - 0001-02-000-054-0000-70503 -										
DEPT 054 DUE 06/24/2014 DESC:SILICONE WRISTBAND FOR DARE										
11005	00000 FERNANDEZ, VICTO	165647 061814	5538	171702	062414	46.19	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 06/18/2014 SEP-CHK: N DISC: .00									46.19	1099:
0001-00-000-000-0000-11010 - 0045-02-000-025-0000-70481 -										
DEPT 025 DUE 06/24/2014 DESC:REIMB;BOOTH ANNUAL CHILDREN'S FAIR										
1213	00000 FLEETPRIDE, INC.	165564 61639736	6026	171616	062414	273.15	.00	.00		
CASH ACCOUNT 2014/09 INV 06/03/2014 SEP-CHK: N DISC: .00									273.15	1099:
0001-00-000-000-0000-11010 - 0006-03-000-199-0000-70343 -										
DEPT 070 DUE 06/24/2014 DESC:HD31 C BATTERIES / REPAIR # 13424										
1213	00000 FLEETPRIDE, INC.	165565 61639822	6025	171617	062414	267.96	.00	.00		
CASH ACCOUNT 2014/09 INV 06/03/2014 SEP-CHK: N DISC: .00									267.96	1099:
0001-00-000-000-0000-11010 - 0006-03-000-199-0000-70343 -										
DEPT 070 DUE 06/24/2014 DESC: HD31 C BATTERY /REPAIR #13424										
1213	00000 FLEETPRIDE, INC.	165566 61648945		171618	062414	-273.15	.00	.00		
CASH ACCOUNT 2014/09 INV 06/04/2014 SEP-CHK: N DISC: .00									-273.15	1099:
0001-00-000-000-0000-11010 - 0006-03-000-199-0000-70343 -										
DEPT 136 DUE 06/24/2014 DESC:CREDIT MEMO										

CHECK RUN: 062414 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1213	00000	FLEETPRIDE, INC.	165568 61586332	5936	171620	062414	178.64	.00	.00		
CASH ACCOUNT 2014/09 INV 06/02/2014 SEP-CHK: N DISC: .00										178.64	1099:
0001-00-000-000-0000-11010 - 0005-03-000-198-0000-70343 -											
DEPT 070 DUE 06/24/2014 DESC: HD31 C BATTERY / REPAIR # 13615											
1213	00000	FLEETPRIDE, INC.	165569 61707784	6173	171621	062414	183.50	.00	.00		
CASH ACCOUNT 2014/09 INV 06/06/2014 SEP-CHK: N DISC: .00										183.50	1099:
0001-00-000-000-0000-11010 - 0006-03-000-199-0000-70343 -											
DEPT 070 DUE 06/24/2014 DESC:HD31 A BATTERIES / REPAIR # 11544											
1213	00000	FLEETPRIDE, INC.	165571 61775548	6206	171623	062414	19.02	.00	.00		
CASH ACCOUNT 2014/09 INV 06/10/2014 SEP-CHK: N DISC: .00										19.02	1099:
0001-00-000-000-0000-11010 - 0001-00-000-000-0000-11800 -											
DEPT 070 DUE 06/24/2014 DESC:CROWN VIC OIL FILTER											
1213	00000	FLEETPRIDE, INC.	165572 61797742	6207	171624	062414	74.58	.00	.00		
CASH ACCOUNT 2014/09 INV 06/11/2014 SEP-CHK: N DISC: .00										74.58	1099:
0001-00-000-000-0000-11010 - 0001-00-000-000-0000-11800 -											
DEPT 070 DUE 06/24/2014 DESC:CROWN VIC FUEL FILTER											
1213	00000	FLEETPRIDE, INC.	165573 61799112	6208	171625	062414	13.08	.00	.00		
CASH ACCOUNT 2014/09 INV 06/11/2014 SEP-CHK: N DISC: .00										13.08	1099:
0001-00-000-000-0000-11010 - 0001-00-000-000-0000-11800 -											
DEPT 070 DUE 06/24/2014 DESC:FUEL FILTER											
1213	00000	FLEETPRIDE, INC.	165574 61761326	6123	171626	062414	194.55	.00	.00		
CASH ACCOUNT 2014/09 INV 06/09/2014 SEP-CHK: N DISC: .00										194.55	1099:
0001-00-000-000-0000-11010 - 0006-03-000-199-0000-70475 -											
DEPT 199 DUE 06/24/2014 DESC:IMPACT WRENCH											
1213	00000	FLEETPRIDE, INC.	165575 61499771	5856	171627	062414	43.11	.00	.00		
CASH ACCOUNT 2014/09 INV 05/28/2014 SEP-CHK: N DISC: .00										43.11	1099:
0001-00-000-000-0000-11010 - 0005-03-000-198-0000-70343 -											
DEPT 070 DUE 06/24/2014 DESC: TRAILER HITCH / REPAIR # 1399											

CHECK RUN: 062414 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1213	00000	FLEETPRIDE, INC.	165576 61498301	5857	171628	062414	89.32	.00	.00		
CASH ACCOUNT 2014/09 INV 05/28/2014 SEP-CHK: N DISC: .00										89.32	1099:
0001-00-000-000-0000-11010 - 0006-03-000-199-0000-70343 -											
DEPT 070 DUE 06/24/2014 DESC: HD31C BATTERY / REPAIR # 1396											
1213	00000	FLEETPRIDE, INC.	165578 61509268	5858	171630	062414	2.15	.00	.00		
CASH ACCOUNT 2014/09 INV 05/28/2014 SEP-CHK: N DISC: .00										2.15	1099:
0001-00-000-000-0000-11010 - 0005-03-000-198-0000-70343 -											
DEPT 070 DUE 06/24/2014 DESC: HITCH PIN / REPAIR # 13992											
1213	00000	FLEETPRIDE, INC.	165976 61621202	5959	172068	062414	148.07	.00	.00		
CASH ACCOUNT 2014/09 INV 06/03/2014 SEP-CHK: N DISC: .00										148.07	1099:
0001-00-000-000-0000-11010 - 0006-03-000-199-0000-70475 -											
DEPT 199 DUE 06/24/2014 DESC:AIR GAUGES AND BLOWERS											
2350	00000	LUCINDA FLORES	165375 1005		171424	062414	55.00	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 05/23/2014 SEP-CHK: N DISC: .00										55.00	1099:
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70675 -											
DEPT 065 DUE 06/24/2014 DESC:REIMB FOR TRAINING											
1336	00000	LOUIS J. FOHN	165612 14P193		171665	062414	200.00	.00	.00		
CASH ACCOUNT 2014/09 INV 06/16/2014 SEP-CHK: N DISC: .00										200.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70566 -											
DEPT 119 DUE 06/24/2014 DESC:A.G.											
1336	00000	LOUIS J. FOHN	165613 14P211		171666	062414	200.00	.00	.00		
CASH ACCOUNT 2014/09 INV 06/16/2014 SEP-CHK: N DISC: .00										200.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70566 -											
DEPT 119 DUE 06/24/2014 DESC:T.L.											
1336	00000	LOUIS J. FOHN	165614 01P362;061614		171667	062414	200.00	.00	.00		
CASH ACCOUNT 2014/09 INV 06/16/2014 SEP-CHK: N DISC: .00										200.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70566 -											
DEPT 119 DUE 06/24/2014 DESC:P.M.											

CHECK RUN: 062414 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1336	00000 LOUIS J. FOHN	165615 13P192		171668	062414	200.00	.00	.00		
CASH ACCOUNT 2014/09 INV 06/16/2014 SEP-CHK: N DISC: .00									200.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70566 -										
DEPT 119 DUE 06/24/2014 DESC:T.V.										
1336	00000 LOUIS J. FOHN	165616 14P233		171669	062414	200.00	.00	.00		
CASH ACCOUNT 2014/09 INV 06/16/2014 SEP-CHK: N DISC: .00									200.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70566 -										
DEPT 119 DUE 06/24/2014 DESC:J.H.										
1336	00000 LOUIS J. FOHN	165617 07P167		171670	062414	200.00	.00	.00		
CASH ACCOUNT 2014/09 INV 06/16/2014 SEP-CHK: N DISC: .00									200.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70566 -										
DEPT 119 DUE 06/24/2014 DESC:L.B.										
1336	00000 LOUIS J. FOHN	165618 14P194		171671	062414	200.00	.00	.00		
CASH ACCOUNT 2014/09 INV 06/16/2014 SEP-CHK: N DISC: .00									200.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70566 -										
DEPT 119 DUE 06/24/2014 DESC:A.M.										
1336	00000 LOUIS J. FOHN	165619 14P195		171672	062414	200.00	.00	.00		
CASH ACCOUNT 2014/09 INV 06/16/2014 SEP-CHK: N DISC: .00									200.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70566 -										
DEPT 119 DUE 06/24/2014 DESC:R.C.										
1336	00000 LOUIS J. FOHN	165621 14P196		171674	062414	200.00	.00	.00		
CASH ACCOUNT 2014/09 INV 06/16/2014 SEP-CHK: N DISC: .00									200.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70566 -										
DEPT 119 DUE 06/24/2014 DESC:A.S.										
1336	00000 LOUIS J. FOHN	165622 14P217		171675	062414	200.00	.00	.00		
CASH ACCOUNT 2014/09 INV 06/16/2014 SEP-CHK: N DISC: .00									200.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70566 -										
DEPT 119 DUE 06/24/2014 DESC:K.S.										

CHECK RUN: 062414 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
11778	00000 FOHN, GERALD A.	165607	06P211	171660	062414	200.00	.00	.00		
CASH ACCOUNT 2014/09 INV 06/13/2014 SEP-CHK: N DISC: .00									200.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-119-0000-70566 -			
DEPT 119 DUE 06/24/2014 DESC:R.H.										
11778	00000 FOHN, GERALD A.	165608	11P385	171661	062414	200.00	.00	.00		
CASH ACCOUNT 2014/09 INV 06/13/2014 SEP-CHK: N DISC: .00									200.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-119-0000-70566 -			
DEPT 119 DUE 06/24/2014 DESC:D.C.										
11778	00000 FOHN, GERALD A.	165609	14P256	171662	062414	200.00	.00	.00		
CASH ACCOUNT 2014/09 INV 06/13/2014 SEP-CHK: N DISC: .00									200.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-119-0000-70566 -			
DEPT 119 DUE 06/24/2014 DESC:A.M.										
11778	00000 FOHN, GERALD A.	165610	14P259	171663	062414	200.00	.00	.00		
CASH ACCOUNT 2014/09 INV 06/13/2014 SEP-CHK: N DISC: .00									200.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-119-0000-70566 -			
DEPT 119 DUE 06/24/2014 DESC:M.B.										
11778	00000 FOHN, GERALD A.	165611	14P261	171664	062414	200.00	.00	.00		
CASH ACCOUNT 2014/09 INV 06/13/2014 SEP-CHK: N DISC: .00									200.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-119-0000-70566 -			
DEPT 119 DUE 06/24/2014 DESC:S.Z.										
2379	00000 FRANCO, INC	165367	1422973J4;052814	171416	062414	35.07	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 05/28/2014 SEP-CHK: N DISC: .00									35.07	1099:
0001-00-000-000-0000-11010 -							0071-01-000-036-0000-70312 -			
DEPT 018 DUE 06/24/2014 DESC:KRIST KERBY;JP4										
10177	00000 FLEETCOR TECHNOL	165354	NP41487582*1	171403	062414	459.79	.00	.00		
CASH ACCOUNT 2014/09 INV 06/09/2014 SEP-CHK: N DISC: .00									148.57	1099:
0001-00-000-000-0000-11010 -							0062-02-000-065-0000-70432 -			
DEPT 065 DUE 06/24/2014 DESC:GAS CHARGES FOR 06/02/2014 - 06/08/2014									26.75	1099:
0001-00-000-000-0000-11010 -							0064-02-000-065-0000-70432 -			
									284.47	1099:

CHECK RUN: 062414 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
						0065-02-000-065-0000-70432 -				
10177	00000 FLEETCOR TECHNOL	165380 NP41487582*2		171430	062414	1,672.25	.00	.00		
CASH ACCOUNT 2014/09 INV 06/09/2014 SEP-CHK: N DISC: .00									759.23	1099:
0001-00-000-000-0000-11010 -						0066-02-000-065-0000-70432 -				
DEPT 065 DUE 06/24/2014 DESC:060214-060814 CRTC GAS CHARGES									913.02	1099:
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70432 -				
10177	00000 FLEETCOR TECHNOL	165452 NP38775435*20	6267	171503	062414	56.13	.00	.00		
CASH ACCOUNT 2014/09 INV 08/05/2013 SEP-CHK: N DISC: .00									56.13	1099:
0001-00-000-000-0000-11010 -						0001-01-000-030-0000-70428 -				
DEPT 030 DUE 06/24/2014 DESC:FUEL FOR 8/5/13										
10177	00000 FLEETCOR TECHNOL	165454 NP39119831*20	6268	171505	062414	398.45	.00	.00		
CASH ACCOUNT 2014/09 INV 09/16/2013 SEP-CHK: N DISC: .00									398.45	1099:
0001-00-000-000-0000-11010 -						0001-02-000-054-0000-70338 -				
DEPT 054 DUE 06/24/2014 DESC:FUEL FOR 9/16/13										
10177	00000 FLEETCOR TECHNOL	165456 NP39119831*21	6268	171507	062414	3,685.37	.00	.00		
CASH ACCOUNT 2014/09 INV 09/16/2013 SEP-CHK: N DISC: .00									3,397.19	1099:
0001-00-000-000-0000-11010 -						0001-02-000-054-0000-70335 -				
DEPT 054 DUE 06/24/2014 DESC:FUEL FOR 9/16/13									288.18	1099:
0001-00-000-000-0000-11010 -						0650-02-000-054-0032-70338 -14032				
10177	00000 FLEETCOR TECHNOL	165457 NP41487582*3	6307	171508	062414	191.36	.00	.00		
CASH ACCOUNT 2014/09 INV 06/09/2014 SEP-CHK: N DISC: .00									191.36	1099:
0001-00-000-000-0000-11010 -						0001-02-000-050-0000-70335 -				
DEPT 009 DUE 06/24/2014 DESC:FUEL										
10177	00000 FLEETCOR TECHNOL	165459 NP41487582*4	6307	171510	062414	77.93	.00	.00		
CASH ACCOUNT 2014/09 INV 06/09/2014 SEP-CHK: N DISC: .00									77.93	1099:
0001-00-000-000-0000-11010 -						0001-02-000-051-0000-70335 -				
DEPT 009 DUE 06/24/2014 DESC:FUEL										
10177	00000 FLEETCOR TECHNOL	165460 NP41487582*5	6307	171511	062414	72.72	.00	.00		
CASH ACCOUNT 2014/09 INV 06/09/2014 SEP-CHK: N DISC: .00									72.72	1099:
0001-00-000-000-0000-11010 -						0001-02-000-052-0000-70335 -				

CHECK RUN: 062414 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
	DEPT 009 DUE 06/24/2014 DESC:FUEL									
10177	00000 FLEETCOR TECHNOL	165461 NP41487582*6	6307	171512	062414	130.10	.00	.00		
CASH ACCOUNT 2014/09 INV 06/09/2014 SEP-CHK: N DISC: .00									130.10	1099:
0001-00-000-000-0000-11010 -						0001-02-000-025-0000-70335 -				
	DEPT 009 DUE 06/24/2014 DESC:FUEL									
10177	00000 FLEETCOR TECHNOL	165462 NP41487582*7	6307	171514	062414	35.36	.00	.00		
CASH ACCOUNT 2014/09 INV 06/09/2014 SEP-CHK: N DISC: .00									35.36	1099:
0001-00-000-000-0000-11010 -						0001-01-000-138-0000-70335 -				
	DEPT 009 DUE 06/24/2014 DESC:FUEL									
10177	00000 FLEETCOR TECHNOL	165463 NP41487582*8	6307	171515	062414	49.35	.00	.00		
CASH ACCOUNT 2014/09 INV 06/09/2014 SEP-CHK: N DISC: .00									49.35	1099:
0001-00-000-000-0000-11010 -						0001-02-000-013-0000-70335 -				
	DEPT 009 DUE 06/24/2014 DESC:FUEL									
10177	00000 FLEETCOR TECHNOL	165465 NP41487582*9	6307	171516	062414	127.20	.00	.00		
CASH ACCOUNT 2014/09 INV 06/09/2014 SEP-CHK: N DISC: .00									127.20	1099:
0001-00-000-000-0000-11010 -						0001-06-000-090-0000-70335 -				
	DEPT 009 DUE 06/24/2014 DESC:FUEL									
10177	00000 FLEETCOR TECHNOL	165466 NP41487582*10	6307	171517	062414	163.56	.00	.00		
CASH ACCOUNT 2014/09 INV 06/09/2014 SEP-CHK: N DISC: .00									163.56	1099:
0001-00-000-000-0000-11010 -						0001-01-000-136-0000-70335 -				
	DEPT 009 DUE 06/24/2014 DESC:FUEL									
10177	00000 FLEETCOR TECHNOL	165468 NP41487582*11	6307	171519	062414	657.63	.00	.00		
CASH ACCOUNT 2014/09 INV 06/09/2014 SEP-CHK: N DISC: .00									262.09	1099:
0001-00-000-000-0000-11010 -						0001-01-000-070-0000-70335 -				
	DEPT 009 DUE 06/24/2014 DESC:FUEL								395.54	1099:
0001-00-000-000-0000-11010 -						0005-03-000-198-0000-70338 -				
10177	00000 FLEETCOR TECHNOL	165469 NP41487582*12	6307	171520	062414	512.58	.00	.00		
CASH ACCOUNT 2014/09 INV 06/09/2014 SEP-CHK: N DISC: .00									512.58	1099:
0001-00-000-000-0000-11010 -						0001-02-000-042-0000-70338 -				
	DEPT 009 DUE 06/24/2014 DESC:FUEL									

CHECK RUN: 062414 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
10177	00000 FLEETCOR TECHNOL	165470 NP41487582*13	6307	171521	062414	340.86	.00	.00		
CASH ACCOUNT 2014/09 INV 06/09/2014 SEP-CHK: N DISC: .00									340.86	1099:
0001-00-000-000-0000-11010 -						0001-02-000-056-0000-70335 -				
DEPT 009 DUE 06/24/2014 DESC:FUEL										
10177	00000 FLEETCOR TECHNOL	165471 NP41487582*14	6307	171523	062414	4,610.71	.00	.00		
CASH ACCOUNT 2014/09 INV 06/09/2014 SEP-CHK: N DISC: .00									4,391.92	1099:
0001-00-000-000-0000-11010 -						0001-02-000-054-0000-70338 -				
DEPT 009 DUE 06/24/2014 DESC:FUEL									218.79	1099:
0001-00-000-000-0000-11010 -						0650-02-000-054-0032-70338 -14032				
10177	00000 FLEETCOR TECHNOL	165523 NP41487582*20	6307	171575	062414	59.92	.00	.00		
CASH ACCOUNT 2014/09 INV 06/09/2014 SEP-CHK: N DISC: .00									59.92	1099:
0001-00-000-000-0000-11010 -						0001-02-000-053-0000-70335 -				
DEPT 009 DUE 06/24/2014 DESC:FUEL										
10177	00000 FLEETCOR TECHNOL	165524 NP37953143*20	6253	171576	062414	438.38	.00	.00		
CASH ACCOUNT 2014/09 INV 05/06/2013 SEP-CHK: N DISC: .00									438.38	1099:
0001-00-000-000-0000-11010 -						0001-02-000-056-0000-70335 -				
DEPT 056 DUE 06/24/2014 DESC:FUEL										
10177	00000 FLEETCOR TECHNOL	165525 NP39336557*31	6253	171577	062414	404.45	.00	.00		
CASH ACCOUNT 2014/09 INV 10/07/2013 SEP-CHK: N DISC: .00									404.45	1099:
0001-00-000-000-0000-11010 -						0001-02-000-056-0000-70335 -				
DEPT 056 DUE 06/24/2014 DESC:FUEL										
10177	00000 FLEETCOR TECHNOL	165526 NP36109307*20		171578	062414	-3.89	.00	.00		
CASH ACCOUNT 2014/09 INV 10/22/2012 SEP-CHK: N DISC: .00									-3.89	1099:
0001-00-000-000-0000-11010 -						0001-02-000-056-0000-70335 -				
DEPT 009 DUE 06/24/2014 DESC:CREDIT MEMO										

CHECK RUN: 062414 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
10177	00000 FLEETCOR TECHNOL	165734 NP40536184*20		171791	062414	-52.95	.00	.00		
CASH ACCOUNT 2014/09 INV 02/24/2014 SEP-CHK: N DISC: .00									-1.84	1099:
0001-00-000-000-0000-11010 -								0001-02-000-050-0000-70335 -		
DEPT 009 DUE 06/24/2014 DESC:REBATE 021714-022314									-.63	1099:
0001-00-000-000-0000-11010 -								0001-02-000-051-0000-70335 -		
									-.70	1099:
								0001-02-000-052-0000-70335 -		
									-.41	1099:
								0001-02-000-025-0000-70335 -		
									-.15	1099:
								0001-01-000-138-0000-70335 -		
									-.46	1099:
								0001-02-000-013-0000-70335 -		
									-.49	1099:
								0001-01-000-136-0000-70335 -		
									-1.16	1099:
								0001-01-000-070-0000-70335 -		
									-9.15	1099:
								0001-02-000-042-0000-70335 -		
									-1.73	1099:
								0001-02-000-056-0000-70335 -		
									-1.13	1099:
								0001-06-000-081-0000-70335 -		
									-30.54	1099:
								0001-02-000-054-0000-70338 -		
									-4.56	1099:
								0650-02-000-054-0032-70338 -14032		
10177	00000 FLEETCOR TECHNOL	165736 NP40536184*13		171793	062414	-19.55	.00	.00		
CASH ACCOUNT 2014/09 INV 02/24/2014 SEP-CHK: N DISC: .00									-7.06	1099:
0001-00-000-000-0000-11010 -								0066-02-000-065-0000-70432 -		
DEPT 065 DUE 02/24/2014 DESC:FUEL REBATE 021714-022314									-7.07	1099:
0001-00-000-000-0000-11010 -								0116-02-000-065-0000-70432 -		
									-5.42	1099:
								0065-02-000-065-0000-70432 -		
10177	00001 FUELMAN	165943 NP39336557*26		172006	062414	14.15	.00	.00		
CASH ACCOUNT 2014/09 INV 10/07/2013 SEP-CHK: N DISC: .00									14.15	1099:
0001-00-000-000-0000-11010 -								0500-02-000-056-0000-70428 -		
DEPT 056 DUE 06/24/2014 DESC:FUEL; 100713 STMT; 093013 AMOUNT DUE										

CHECK RUN: 062414 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
10177 00001 FUELMAN	165944 NP40536184*16		172007	062414	-2.04	.00	.00		
CASH ACCOUNT 2014/09 INV 02/24/2014 SEP-CHK: N DISC: .00								-2.04	1099:
0001-00-000-000-0000-11010 -					0500-02-000-056-0000-70428 -				
DEPT 056 DUE 06/24/2014 DESC:FUEL; DISCOUNT ALLOCATION 022414									
10177 00001 FUELMAN	165945 NP36109307*17		172008	062414	-.74	.00	.00		
CASH ACCOUNT 2014/09 INV 10/22/2012 SEP-CHK: N DISC: .00								-.74	1099:
0001-00-000-000-0000-11010 -					0500-02-000-056-0000-70428 -				
DEPT 056 DUE 06/24/2014 DESC:FUEL; DISCOUNT ALLOCATION 102212									
10177 00001 FUELMAN	165946 NP36109307*18		172009	062414	-1.08	.00	.00		
CASH ACCOUNT 2014/09 INV 10/22/2012 SEP-CHK: N DISC: .00								-1.08	1099:
0001-00-000-000-0000-11010 -					0583-02-000-056-0000-70428 -				
DEPT 056 DUE 06/24/2014 DESC:FUEL; DISCOUNT ALLOCATION 102212									
10177 00001 FUELMAN	165948 NP39682030*19		172011	062414	-.62	.00	.00		
CASH ACCOUNT 2014/09 INV 11/18/2013 SEP-CHK: N DISC: .00								-.62	1099:
0001-00-000-000-0000-11010 -					0500-02-000-056-0000-70428 -				
DEPT 056 DUE 06/24/2014 DESC:FUEL; OVERPAYMENT ON 111813 STATEMENT									
11929 00000 G4S YOUTH SERVIC	165497 RUNN-0514		171548	062414	4,340.00	.00	.00		
CASH ACCOUNT 2014/09 INV 06/02/2014 SEP-CHK: N DISC: .00								3,226.00	1099:S
0001-00-000-000-0000-11010 -					0518-02-000-056-0000-70498 -				
DEPT 056 DUE 06/24/2014 DESC:MAY14; A.D.								1,114.00	1099:S
0001-00-000-000-0000-11010 -					0514-02-000-056-0000-70498 -				
2430 00000 GANDY'S DAIRIES	165399 09647946		171446	062414	297.84	.00	.00		
CASH ACCOUNT 2014/09 INV 06/11/2014 SEP-CHK: N DISC: .00								297.84	1099:
0001-00-000-000-0000-11010 -					0066-02-000-065-0000-70676 -				
DEPT 065 DUE 06/24/2014 DESC:MILK									
2430 00000 GANDY'S DAIRIES	165407 09647947		171456	062414	255.88	.00	.00		
CASH ACCOUNT 2014/09 INV 06/11/2014 SEP-CHK: N DISC: .00								255.88	1099:
0001-00-000-000-0000-11010 -					0116-02-000-065-0000-70676 -				
DEPT 065 DUE 06/24/2014 DESC:MILK									

CHECK RUN: 062414 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
9355 00000 GDF SUEZ ENERGY	165476 49414-25005;060514	6230	171528	062414	16.18	.00	54.40		
CASH ACCOUNT 2014/09 INV 06/05/2014 SEP-CHK: Y DISC: .00								16.18	1099:
0001-00-000-000-0000-11010 -					0001-06-000-081-0000-70440 -				
DEPT 081 DUE 06/24/2014 DESC:49414-25005;20241 TOENAIL TRL									
9355 00000 GDF SUEZ ENERGY	165477 18960-19007;060514	6230	171529	062414	38.82	.00	54.40		
CASH ACCOUNT 2014/09 INV 06/05/2014 SEP-CHK: Y DISC: .00								38.82	1099:
0001-00-000-000-0000-11010 -					0001-06-000-081-0000-70440 -				
DEPT 081 DUE 06/24/2014 DESC:18960-19007;20010 TOENAIL TRL									
9355 00000 GDF SUEZ ENERGY	165478 73735-29006;060514	6230	171530	062414	20.50	.00	54.40		
CASH ACCOUNT 2014/09 INV 06/05/2014 SEP-CHK: Y DISC: .00								20.50	1099:
0001-00-000-000-0000-11010 -					0001-06-000-081-0000-70440 -				
DEPT 081 DUE 06/24/2014 DESC:73735-29006;TOENAIL TRL									
9355 00000 GDF SUEZ ENERGY	165479 44655-11008;061214	1416	171531	062414	318.71	.00	4,359.82		
CASH ACCOUNT 2014/09 INV 06/12/2014 SEP-CHK: Y DISC: .00								318.71	1099:
0001-00-000-000-0000-11010 -					0001-01-000-134-0000-70440 -				
DEPT 136 DUE 06/24/2014 DESC:44655-11008;3001 N CHADBOURNE ST									
9355 00000 GDF SUEZ ENERGY	165481 19760-30002;061214	1416	171532	062414	10.98	.00	4,359.82		
CASH ACCOUNT 2014/09 INV 06/12/2014 SEP-CHK: Y DISC: .00								10.98	1099:
0001-00-000-000-0000-11010 -					0001-01-000-134-0000-70440 -				
DEPT 136 DUE 06/24/2014 DESC:19760-30002;3001 N CHADBOURNE ST									
9355 00000 GDF SUEZ ENERGY	165483 51810-58001;061314	1366	171534	062414	8,533.18	.00	54,253.47		
CASH ACCOUNT 2014/09 INV 06/13/2014 SEP-CHK: Y DISC: .00								8,533.18	1099:
0001-00-000-000-0000-11010 -					0001-01-000-180-0000-70440 -				
DEPT 136 DUE 06/24/2014 DESC:51810-58001;33 W BEAUREGARD AVE									
9355 00000 GDF SUEZ ENERGY	165484 43885-17006;061314	1366	171535	062414	39.63	.00	54,253.47		
CASH ACCOUNT 2014/09 INV 06/13/2014 SEP-CHK: Y DISC: .00								39.63	1099:
0001-00-000-000-0000-11010 -					0001-01-000-180-0000-70440 -				
DEPT 136 DUE 06/24/2014 DESC:43885-17006;33 W BEAUREGARD AVE									

CHECK RUN: 062414 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
9355	00000 GDF SUEZ ENERGY	165485	1417	171537	062414	2,971.30	.00	22,242.00		
		72320-88002;061314								
CASH ACCOUNT 2014/09 INV 06/13/2014 SEP-CHK: Y DISC: .00									2,971.30	1099:
0001-00-000-000-0000-11010 -						0001-01-000-144-0000-70440 -				
DEPT 136 DUE 06/24/2014 DESC:72320-88002;1253 W 19TH ST										
9355	00000 GDF SUEZ ENERGY	165487	1373	171538	062414	262.25	.00	1,389.86		
		09815-68003;061314								
CASH ACCOUNT 2014/09 INV 06/13/2014 SEP-CHK: Y DISC: .00									262.25	1099:
0001-00-000-000-0000-11010 -						0001-01-000-147-0000-70440 -				
DEPT 136 DUE 06/24/2014 DESC:09815-68003;138 W HARRIS AVE										
9355	00000 GDF SUEZ ENERGY	165489	1367	171540	062414	218.83	.00	1,300.45		
		96680-45000;061314								
CASH ACCOUNT 2014/09 INV 06/13/2014 SEP-CHK: Y DISC: .00									218.83	1099:
0001-00-000-000-0000-11010 -						0001-01-000-148-0000-70440 -				
DEPT 136 DUE 06/24/2014 DESC:96680-45000;19 N IRVING ST										
9355	00000 GDF SUEZ ENERGY	165490	1038	171541	062414	10,014.51	.00	104,149.91		
		32395-40001;061314								
CASH ACCOUNT 2014/09 INV 06/13/2014 SEP-CHK: Y DISC: .00									10,014.51	1099:
0001-00-000-000-0000-11010 -						0001-01-000-142-0000-70440 -				
DEPT 136 DUE 06/24/2014 DESC:32395-40001;122 W HARRIS AVE										
9355	00000 GDF SUEZ ENERGY	165492	1039	171543	062414	1,633.79	.00	10,828.40		
		25160-61002;061314								
CASH ACCOUNT 2014/09 INV 06/13/2014 SEP-CHK: Y DISC: .00									1,633.79	1099:
0001-00-000-000-0000-11010 -						0001-01-000-143-0000-70440 -				
DEPT 136 DUE 06/24/2014 DESC:25160-61002;222 W HARRIS AVE										
9355	00000 GDF SUEZ ENERGY	165495	1417	171546	062414	218.99	.00	22,242.00		
		29455-70009;061314								
CASH ACCOUNT 2014/09 INV 06/13/2014 SEP-CHK: Y DISC: .00									218.99	1099:
0001-00-000-000-0000-11010 -						0001-01-000-144-0000-70440 -				
DEPT 136 DUE 06/24/2014 DESC:29455-70009;1253 W 19th ST										
9355	00000 GDF SUEZ ENERGY	165496	1417	171547	062414	39.63	.00	22,242.00		
		30855-01009;061314								
CASH ACCOUNT 2014/09 INV 06/13/2014 SEP-CHK: Y DISC: .00									39.63	1099:
0001-00-000-000-0000-11010 -						0001-01-000-144-0000-70440 -				
DEPT 136 DUE 06/24/2014 DESC:30855-01009;1253 W 19TH ST										

CHECK RUN: 062414 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
9355	00000 GDF SUEZ ENERGY	165509	1365	171560	062414	231.73	.00	1,376.10		
		85120-21008;061314								
CASH ACCOUNT 2014/09 INV 06/13/2014 SEP-CHK: Y DISC: .00									231.73	1099:
0001-00-000-000-0000-11010 -						0001-01-000-145-0000-70440 -				
DEPT 136 DUE 06/24/2014 DESC:85120-21008;109 W BEAUREGARD AVE										
9355	00000 GDF SUEZ ENERGY	165510	1364	171561	062414	4,000.49	.00	20,327.02		
		86875-31002;061314								
CASH ACCOUNT 2014/09 INV 06/13/2014 SEP-CHK: Y DISC: .00									4,000.49	1099:
0001-00-000-000-0000-11010 -						0001-01-000-139-0000-70440 -				
DEPT 136 DUE 06/24/2014 DESC:86875-31002;126 W BEAUREGARD AVE										
9355	00000 GDF SUEZ ENERGY	165511	1362	171562	062414	2,385.13	.00	36,047.99		
		55680-51002;061314								
CASH ACCOUNT 2014/09 INV 06/13/2014 SEP-CHK: Y DISC: .00									2,385.13	1099:
0001-00-000-000-0000-11010 -						0001-01-000-141-0000-70440 -				
DEPT 136 DUE 06/24/2014 DESC:55680-51002;113 W BEAUREGARD AVE										
9355	00000 GDF SUEZ ENERGY	165512	1363	171563	062414	4,546.93	.00	29,532.13		
		28075-61004;061314								
CASH ACCOUNT 2014/09 INV 06/13/2014 SEP-CHK: Y DISC: .00									4,546.93	1099:
0001-00-000-000-0000-11010 -						0001-01-000-140-0000-70440 -				
DEPT 136 DUE 06/24/2014 DESC:28075-61004;112 W BEAUREGARD AVE										
9355	00000 GDF SUEZ ENERGY	165513	1038	171564	062414	6,318.30	.00	104,149.91		
		82910-81008;061314								
CASH ACCOUNT 2014/09 INV 06/13/2014 SEP-CHK: Y DISC: .00									6,318.30	1099:
0001-00-000-000-0000-11010 -						0001-01-000-142-0000-70440 -				
DEPT 136 DUE 06/24/2014 DESC:82910-81008;125 W COLLEGE AVE										
9355	00000 GDF SUEZ ENERGY	165514	1038	171565	062414	504.01	.00	104,149.91		
		71940-42000;061314								
CASH ACCOUNT 2014/09 INV 06/13/2014 SEP-CHK: Y DISC: .00									504.01	1099:
0001-00-000-000-0000-11010 -						0001-01-000-142-0000-70440 -				
DEPT 136 DUE 06/24/2014 DESC:71940-42000;122 W HARRIS AVE										
9355	00000 GDF SUEZ ENERGY	165516	1362	171567	062414	2,074.93	.00	36,047.99		
		02925-64008;061314								
CASH ACCOUNT 2014/09 INV 06/13/2014 SEP-CHK: Y DISC: .00									2,074.93	1099:
0001-00-000-000-0000-11010 -						0001-01-000-141-0000-70440 -				
DEPT 136 DUE 06/24/2014 DESC:02925-64008;113 W BEAUREGARD AVE										

CHECK RUN: 062414 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
9355	00000 GDF SUEZ ENERGY	165645 98885-55001;061714	560	171699	062414	10.55	.00	106.89		
CASH ACCOUNT 2014/09 INV 06/17/2014 SEP-CHK: Y DISC: .00									10.55	1099:
0001-00-000-000-0000-11010 - 0006-03-000-199-0000-70440 -										
DEPT 199 DUE 06/24/2014 DESC:98885-55001;9160 FM 2335 UNIT										
9355	00000 GDF SUEZ ENERGY	165646 07330-73008;061614	560	171700	062414	10.78	.00	106.89		
CASH ACCOUNT 2014/09 INV 06/16/2014 SEP-CHK: Y DISC: .00									10.78	1099:
0001-00-000-000-0000-11010 - 0006-03-000-199-0000-70440 -										
DEPT 199 DUE 06/24/2014 DESC:07330-73008;FM 2166 ODLT										
5408	00000 DANNY & DENA MAR	165597 916835	6007	171650	062414	6.00	.00	.00		
CASH ACCOUNT 2014/09 INV 05/05/2014 SEP-CHK: N DISC: .00									6.00	1099:S
0001-00-000-000-0000-11010 - 0001-02-000-054-0000-70452 -										
DEPT 054 DUE 06/24/2014 DESC:AUTO WASH										
5408	00000 DANNY & DENA MAR	165598 30352	6007	171651	062414	6.00	.00	.00		
CASH ACCOUNT 2014/09 INV 05/20/2014 SEP-CHK: N DISC: .00									6.00	1099:S
0001-00-000-000-0000-11010 - 0001-02-000-054-0000-70452 -										
DEPT 054 DUE 06/24/2014 DESC:AUTO WASH										
5408	00000 DANNY & DENA MAR	165600 30498	6007	171653	062414	6.00	.00	.00		
CASH ACCOUNT 2014/09 INV 05/20/2014 SEP-CHK: N DISC: .00									6.00	1099:S
0001-00-000-000-0000-11010 - 0001-02-000-054-0000-70452 -										
DEPT 054 DUE 06/24/2014 DESC:AUTO WASH										
5408	00000 DANNY & DENA MAR	165602 91191	6007	171655	062414	6.00	.00	.00		
CASH ACCOUNT 2014/09 INV 05/28/2014 SEP-CHK: N DISC: .00									6.00	1099:S
0001-00-000-000-0000-11010 - 0001-02-000-054-0000-70452 -										
DEPT 054 DUE 06/24/2014 DESC:AUTO WASH										
5408	00000 DANNY & DENA MAR	165603 111826	6007	171656	062414	6.00	.00	.00		
CASH ACCOUNT 2014/09 INV 05/30/2014 SEP-CHK: N DISC: .00									6.00	1099:S
0001-00-000-000-0000-11010 - 0001-02-000-054-0000-70452 -										
DEPT 054 DUE 06/24/2014 DESC:AUTO WASH										

CHECK RUN: 062414 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2480	00000 GLOBAL EQUIPMENT	165517 106891322	6180	171568	062414	380.28	.00	.00		
CASH ACCOUNT 2014/09 INV 06/03/2014 SEP-CHK: N DISC: .00									380.28	1099:
0001-00-000-000-0000-11010 -						0001-01-000-001-0000-70514 -00198				
DEPT 198 DUE 06/24/2014 DESC:PAVEMENT MARKERS										
5357	00000 SHANNON GOBLE, P	165623 13-02379		171676	062414	400.00	.00	.00		
CASH ACCOUNT 2014/09 INV 06/11/2014 SEP-CHK: N DISC: .00									400.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-119-0000-70564 -				
DEPT 119 DUE 06/24/2014 DESC:TOMMY LEWIS JONES										
5357	00000 SHANNON GOBLE, P	165624 13-02380		171677	062414	200.00	.00	.00		
CASH ACCOUNT 2014/09 INV 06/11/2014 SEP-CHK: N DISC: .00									200.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-119-0000-70564 -				
DEPT 119 DUE 06/24/2014 DESC:TOMMY LEWIS JONES										
5357	00000 SHANNON GOBLE, P	165625 13-02381		171678	062414	200.00	.00	.00		
CASH ACCOUNT 2014/09 INV 06/11/2014 SEP-CHK: N DISC: .00									200.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-119-0000-70564 -				
DEPT 119 DUE 06/24/2014 DESC:TOMMY LEWIS JONES										
11921	00000 GONZALEZ, MOSES	165387 0001		171436	062414	19,653.78	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 06/13/2014 SEP-CHK: N DISC: .00									19,653.78	1099:
0001-00-000-000-0000-11010 -						0066-02-000-065-0000-70441 -				
DEPT 065 DUE 06/24/2014 DESC:REPLACE DOORS										
1358	00000 STEPHANIE A. GOO	165627 D-14-0310-SB		171680	062414	500.00	.00	.00		
CASH ACCOUNT 2014/09 INV 06/11/2014 SEP-CHK: N DISC: .00									500.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70563 -				
DEPT 019 DUE 06/24/2014 DESC:ALICE MARTINEZ AKA ALICE LOMBRANA										
1358	00000 STEPHANIE A. GOO	165629 13G071;060914		171682	062414	150.00	.00	.00		
CASH ACCOUNT 2014/09 INV 06/09/2014 SEP-CHK: N DISC: .00									150.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-119-0000-70566 -				
DEPT 119 DUE 06/24/2014 DESC:M.C.										

CHECK RUN: 062414 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2507 00000 GOODYEAR TIRE &	165604 198952	6169	171657	062414	970.72	.00	.00		
CASH ACCOUNT 2014/09 INV 06/05/2014 SEP-CHK: N DISC: .00								449.08	1099:
0001-00-000-000-0000-11010 -						0001-02-000-042-0000-70335 -			
DEPT 070 DUE 06/24/2014 DESC: P235/55R17 TIRES								521.64	1099:
0001-00-000-000-0000-11010 -						0001-02-000-054-0000-70335 -			
2515 00000 W. W. GRAINGER,	165628 9455271412	5918	171681	062414	711.00	.00	.00		
CASH ACCOUNT 2014/09 INV 06/02/2014 SEP-CHK: N DISC: .00								711.00	1099:
0001-00-000-000-0000-11010 -						0001-01-000-142-0000-70465 -			
DEPT 136 DUE 06/24/2014 DESC:JAIL - VANDAL RESISTANT CALL S									
2515 00000 W. W. GRAINGER,	165630 9455271420	5918	171683	062414	395.00	.00	.00		
CASH ACCOUNT 2014/09 INV 06/02/2014 SEP-CHK: N DISC: .00								395.00	1099:
0001-00-000-000-0000-11010 -						0001-01-000-142-0000-70465 -			
DEPT 136 DUE 06/24/2014 DESC:JAIL - VANDAL RESISTANT CALL S									
2515 00000 W. W. GRAINGER,	165631 9455271438	5918	171684	062414	79.00	.00	.00		
CASH ACCOUNT 2014/09 INV 06/02/2014 SEP-CHK: N DISC: .00								79.00	1099:
0001-00-000-000-0000-11010 -						0001-01-000-142-0000-70465 -			
DEPT 136 DUE 06/24/2014 DESC:JAIL - VANDAL RESISTANT CALL S									
2515 00000 W. W. GRAINGER,	165632 9458710150	5917	171686	062414	412.76	.00	.00		
CASH ACCOUNT 2014/09 INV 06/05/2014 SEP-CHK: N DISC: .00								412.76	1099:
0001-00-000-000-0000-11010 -						0001-01-000-142-0000-70465 -			
DEPT 136 DUE 06/24/2014 DESC:JAIL - VANDAL RESISTANT CALL S									
1298 00000 ANDREW M. GRAVE	165680 B-13-0407-SA		171736	062414	500.00	.00	.00		
CASH ACCOUNT 2014/09 INV 06/04/2014 SEP-CHK: N DISC: .00								500.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70563 -			
DEPT 019 DUE 06/24/2014 DESC:ECTOR RIVERA									
1298 00000 ANDREW M. GRAVE	165681 B-13-0021-SA		171737	062414	500.00	.00	.00		
CASH ACCOUNT 2014/09 INV 06/04/2014 SEP-CHK: N DISC: .00								500.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70563 -			
DEPT 019 DUE 06/24/2014 DESC:ECTOR RIVERA									

CHECK RUN: 062414 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1298	00000 ANDREW M. GRAVE	165682 A-14-0331-SB		171738	062414	500.00	.00	.00		
CASH ACCOUNT 2014/09 INV 06/05/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 - DEPT 019 DUE 06/24/2014 DESC:TIMOTHY ADLAI GALLAWAY									500.00	1099:A
10571	00000 GRAY AND BRIGMAN	165683 D-14-0060-SA		171739	062414	500.00	.00	.00		
CASH ACCOUNT 2014/09 INV 06/09/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 - DEPT 019 DUE 06/24/2014 DESC:OLGA ISBELL GUERRERO									500.00	1099:A
10571	00000 GRAY AND BRIGMAN	165684 C-13-0647-SA		171740	062414	500.00	.00	.00		
CASH ACCOUNT 2014/09 INV 06/11/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 - DEPT 019 DUE 06/24/2014 DESC:JESSE HERRERA, JR.									500.00	1099:A
10571	00000 GRAY AND BRIGMAN	165685 13-01412L2		171741	062414	400.00	.00	.00		
CASH ACCOUNT 2014/09 INV 06/09/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70564 - DEPT 119 DUE 06/24/2014 DESC:OLGA ISBELL GUERRERO									400.00	1099:A
8943	00000 GREAT LAKES BEHA	165636 1407-07	6048	171689	062414	100.00	.00	.00		
CASH ACCOUNT 2014/09 INV 05/22/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0021-02-000-054-0000-70676 - DEPT 028 DUE 06/24/2014 DESC:R;CLIENT SUPPORT & MAINTENANCE									100.00	1099:
2549	00000 GT DISTRIBUTORS,	165634 INV0497259	5991	171687	062414	246.55	.00	953.22		
CASH ACCOUNT 2014/09 INV 06/05/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-02-000-054-0000-70680 - DEPT 054 DUE 06/24/2014 DESC:GOLIGHT LED PORTABLE RADIORAY									246.55	1099:
2549	00000 GT DISTRIBUTORS,	165638 INV0496639	5292	171691	062414	210.00	.00	3,145.51		
CASH ACCOUNT 2014/09 INV 05/30/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-02-000-054-0000-70680 - DEPT 054 DUE 06/24/2014 DESC:DUTY EQUIPMENT FOR PATROL									210.00	1099:

CHECK RUN: 062414 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2549	00000 GT DISTRIBUTORS,	165639 INV0496465	5843	171692	062414	956.90	.00	.00		
CASH ACCOUNT 2014/09 INV 05/29/2014 SEP-CHK: N DISC: .00									956.90	1099:
0001-00-000-000-0000-11010 - 0001-02-000-054-0000-70680 -										
DEPT 054 DUE 06/24/2014 DESC:ELECTRONIC EAR MUFFS										
2549	00000 GT DISTRIBUTORS,	165640 INV0496467	5531	171693	062414	44.45	.00	.00		
CASH ACCOUNT 2014/09 INV 05/29/2014 SEP-CHK: N DISC: .00									44.45	1099:
0001-00-000-000-0000-11010 - 0650-02-000-054-0032-70475 -14032										
DEPT 054 DUE 06/24/2014 DESC:BADGE HOLDER FOR MENTAL HEALTH										
2549	00000 GT DISTRIBUTORS,	165641 INV0497175	5991	171695	062414	126.75	13.90	953.22		
CASH ACCOUNT 2014/09 INV 06/04/2014 SEP-CHK: N DISC: .00									126.75	1099:
0001-00-000-000-0000-11010 - 0001-02-000-054-0000-70680 -										
DEPT 054 DUE 06/24/2014 DESC:GOLIGHT LED PORTABLE RADIORAY										
2549	00000 GT DISTRIBUTORS,	165643 INV0495803	5292	171697	062414	327.00	.00	3,145.51		
CASH ACCOUNT 2014/09 INV 05/23/2014 SEP-CHK: N DISC: .00									327.00	1099:
0001-00-000-000-0000-11010 - 0001-02-000-054-0000-70680 -										
DEPT 054 DUE 06/24/2014 DESC:DUTY EQUIPMENT FOR PATROL										
2557	00000 GULF COAST TRADE	165505 201313784		171556	062414	3,193.93	.00	.00		
CASH ACCOUNT 2014/09 INV 05/31/2014 SEP-CHK: N DISC: .00									3,193.93	1099:
0001-00-000-000-0000-11010 - 0586-02-000-056-0000-70498 -										
DEPT 056 DUE 06/24/2014 DESC:MAY14; J.W.H. JR										
2562	00000 GUNTER WHOLESALE	165637 39559	6031	171690	062414	16.20	.00	.00		
CASH ACCOUNT 2014/09 INV 06/03/2014 SEP-CHK: N DISC: .00									16.20	1099:
0001-00-000-000-0000-11010 - 0005-03-000-198-0000-70343 -										
DEPT 070 DUE 06/24/2014 DESC:SHAFT / REPAIR # 6208										
2562	00000 GUNTER WHOLESALE	165644 39552	6030	171698	062414	10.00	.00	.00		
CASH ACCOUNT 2014/09 INV 06/03/2014 SEP-CHK: N DISC: .00									10.00	1099:
0001-00-000-000-0000-11010 - 0005-03-000-198-0000-70343 -										
DEPT 070 DUE 06/24/2014 DESC: BUTANE FUEL / REPAIR #6208										

CHECK RUN: 062414 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2596	00006 HAMPTON INN	165332 070214	6227	171381	062414	201.14	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 06/13/2014 SEP-CHK: Y DISC: .00									201.14	1099:
0001-00-000-000-0000-11010 - 0650-02-000-054-0032-70428 -14032										
DEPT 054 DUE 06/24/2014 DESC:86247832;S. RUIZ;S.&M.I.;NEW BRAUNFELS										
2596	00006 HAMPTON INN	165334 070214*1	6227	171383	062414	201.14	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 06/13/2014 SEP-CHK: Y DISC: .00									201.14	1099:
0001-00-000-000-0000-11010 - 0650-02-000-054-0032-70428 -14032										
DEPT 054 DUE 06/24/2014 DESC:86247832;Q. WILLIAMS;S.&M.I.;NEW BRAUNFELS										
1300	00000 BRADLEY H. HARAL	165633 C-14-0103-SA		171685	062414	500.00	.00	.00		
CASH ACCOUNT 2014/09 INV 06/11/2014 SEP-CHK: N DISC: .00									500.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 -										
DEPT 019 DUE 06/24/2014 DESC:RANDY DEAN SUTTON										
1300	00000 BRADLEY H. HARAL	165635 C-14-0104-SA		171688	062414	500.00	.00	.00		
CASH ACCOUNT 2014/09 INV 06/11/2014 SEP-CHK: N DISC: .00									500.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 -										
DEPT 019 DUE 06/24/2014 DESC:RANDY DEAN SUTTON										
1300	00000 BRADLEY H. HARAL	165642 C-14-0105-SA		171696	062414	500.00	.00	.00		
CASH ACCOUNT 2014/09 INV 06/11/2014 SEP-CHK: N DISC: .00									500.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 -										
DEPT 019 DUE 06/24/2014 DESC:RANDY DEAN SUTTON										
1300	00000 BRADLEY H. HARAL	165673 C-14-0251-SA		171729	062414	250.00	.00	.00		
CASH ACCOUNT 2014/09 INV 06/11/2014 SEP-CHK: N DISC: .00									250.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 -										
DEPT 019 DUE 06/24/2014 DESC:RANDY DEAN SUTTON										
1300	00000 BRADLEY H. HARAL	165674 C-14-0252-SA		171731	062414	250.00	.00	.00		
CASH ACCOUNT 2014/09 INV 06/11/2014 SEP-CHK: N DISC: .00									250.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 -										
DEPT 019 DUE 06/24/2014 DESC:RANDY DEAN SUTTON										

CHECK RUN: 062414 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1300 00000 BRADLEY H. HARAL	165676 M-14-0289		171732	062414	250.00	.00	.00		
CASH ACCOUNT 2014/09 INV 06/11/2014 SEP-CHK: N DISC: .00								250.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70563 -			
DEPT 019 DUE 06/24/2014 DESC:RANDY DEAN SUTTON									
1300 00000 BRADLEY H. HARAL	165686 14-00816L2		171742	062414	400.00	.00	.00		
CASH ACCOUNT 2014/09 INV 06/11/2014 SEP-CHK: N DISC: .00								400.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-119-0000-70564 -			
DEPT 119 DUE 06/24/2014 DESC:RANDY DEAN SUTTON									
1300 00000 BRADLEY H. HARAL	165687 A-12-0568-F		171743	062414	75.00	.00	.00		
CASH ACCOUNT 2014/09 INV 05/29/2014 SEP-CHK: N DISC: .00								75.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70567 -			
DEPT 019 DUE 06/24/2014 DESC:T. P.									
1300 00000 BRADLEY H. HARAL	165689 14-00775		171746	062414	400.00	.00	.00		
CASH ACCOUNT 2014/09 INV 06/04/2014 SEP-CHK: N DISC: .00								400.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-119-0000-70564 -			
DEPT 119 DUE 06/24/2014 DESC:WILLIAM PARKER SINGLETON									
1308 00000 DANNY L. HARDEST	166032 D-14-0468-SB		172127	062414	500.00	.00	.00		
CASH ACCOUNT 2014/09 INV 06/10/2014 SEP-CHK: N DISC: .00								500.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70563 -			
DEPT 019 DUE 06/24/2014 DESC:EMILIO PONCE AKA EMILIO PONCE SALINA									
2624 00000 HARRISON ROOFING	165648 35458	5982	171703	062414	919.00	.00	.00		
CASH ACCOUNT 2014/09 INV 05/30/2014 SEP-CHK: N DISC: .00								919.00	1099:
0001-00-000-000-0000-11010 -						0001-01-000-144-0000-70530 -			
DEPT 136 DUE 06/24/2014 DESC:JUVENILE - REPAIR ROOF DRAIN A									
10191 00000 CHRISTIANSON HAR	165691 12-01572L2;061014		171748	062414	400.00	.00	.00		
CASH ACCOUNT 2014/09 INV 06/10/2014 SEP-CHK: N DISC: .00								400.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-119-0000-70564 -			
DEPT 119 DUE 06/24/2014 DESC:SUNNY BETH MONTANO									

CHECK RUN: 062414 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2629	00000	NEOPOST USA INC.	165741 51749891	6128	171798	062414	264.00	.00	.00		
CASH ACCOUNT 2014/09 INV 06/01/2014 SEP-CHK: N DISC: .00										264.00	1099:
0001-00-000-000-0000-11010 - 0001-01-000-009-0000-70421 -											
DEPT 009 DUE 06/24/2014 DESC:METER RENTAL											
1332	00000	STEWARD KIRK HAW	165692 B-14-0477-SA		171749	062414	500.00	.00	.00		
CASH ACCOUNT 2014/09 INV 06/11/2014 SEP-CHK: N DISC: .00										500.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 -											
DEPT 019 DUE 06/24/2014 DESC:KRISTI RATLIFF BISHOP											
1332	00000	STEWARD KIRK HAW	165693 B-07-1011-S		171750	062414	500.00	.00	.00		
CASH ACCOUNT 2014/09 INV 06/11/2014 SEP-CHK: N DISC: .00										500.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 -											
DEPT 019 DUE 06/24/2014 DESC:TOMMY LEWIS JONES											
1332	00000	STEWARD KIRK HAW	165694 B-07-1010-S		171751	062414	500.00	.00	.00		
CASH ACCOUNT 2014/09 INV 06/11/2014 SEP-CHK: N DISC: .00										500.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 -											
DEPT 019 DUE 06/24/2014 DESC:TOMMY LEWIS JONES											
1332	00000	STEWARD KIRK HAW	165695 C-13-0366-SB		171752	062414	500.00	.00	.00		
CASH ACCOUNT 2014/09 INV 06/06/2014 SEP-CHK: N DISC: .00										500.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 -											
DEPT 019 DUE 06/24/2014 DESC:JOHNNY WALLACE											
1332	00000	STEWARD KIRK HAW	165696 C-13-0363-SB		171753	062414	500.00	.00	.00		
CASH ACCOUNT 2014/09 INV 06/06/2014 SEP-CHK: N DISC: .00										500.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 -											
DEPT 019 DUE 06/24/2014 DESC:JOHNNY WALLACE											
1332	00000	STEWARD KIRK HAW	165697 C-13-1083-SB		171754	062414	250.00	.00	.00		
CASH ACCOUNT 2014/09 INV 06/06/2014 SEP-CHK: N DISC: .00										250.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 -											
DEPT 019 DUE 06/24/2014 DESC:VANESSA XENIA MARTINEZ											

CHECK RUN: 062414 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1332	00000	STEWARD KIRK HAW	165698 C-12-0539-SA		171755	062414	250.00	.00	.00		
CASH ACCOUNT 2014/09 INV 06/06/2014 SEP-CHK: N DISC: .00										250.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70563 -				
DEPT 019 DUE 06/24/2014 DESC:VANESSA XENIA MARTINEZ											
1332	00000	STEWARD KIRK HAW	165699 C-13-1081-SB		171756	062414	500.00	.00	.00		
CASH ACCOUNT 2014/09 INV 06/06/2014 SEP-CHK: N DISC: .00										500.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70563 -				
DEPT 019 DUE 06/24/2014 DESC:VANESSA XENIA MARTINEZ											
1332	00000	STEWARD KIRK HAW	165700 12-01327		171757	062414	400.00	.00	.00		
CASH ACCOUNT 2014/09 INV 06/04/2014 SEP-CHK: N DISC: .00										400.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-119-0000-70564 -				
DEPT 119 DUE 06/24/2014 DESC:VANESSA XENIA MARTINEZ											
1332	00000	STEWARD KIRK HAW	165702 12-01259		171759	062414	400.00	.00	.00		
CASH ACCOUNT 2014/09 INV 06/04/2014 SEP-CHK: N DISC: .00										400.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-119-0000-70564 -				
DEPT 119 DUE 06/24/2014 DESC:VANESSA XENIA MARTINEZ											
1332	00000	STEWARD KIRK HAW	165704 C-13-0454-SA		171761	062414	500.00	.00	.00		
CASH ACCOUNT 2014/09 INV 06/06/2014 SEP-CHK: N DISC: .00										500.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70563 -				
DEPT 019 DUE 06/24/2014 DESC:VANESSA XENIA MARTINEZ											
1332	00000	STEWARD KIRK HAW	165705 B-14-0037-SA		171762	062414	500.00	.00	.00		
CASH ACCOUNT 2014/09 INV 06/04/2014 SEP-CHK: N DISC: .00										500.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70563 -				
DEPT 019 DUE 06/24/2014 DESC:CONAN D. ORDIWAY											
1332	00000	STEWARD KIRK HAW	165706 B-14-0317-SB		171763	062414	500.00	.00	.00		
CASH ACCOUNT 2014/09 INV 06/06/2014 SEP-CHK: N DISC: .00										500.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70563 -				
DEPT 019 DUE 06/24/2014 DESC:JUVENAL PONCE											

CHECK RUN: 062414 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2655	00000	HEAVENLY DONUTS	165542 809174	5943	171594	062414	12.00	.00	.00		
CASH ACCOUNT 2014/09 INV 05/20/2014 SEP-CHK: N DISC: .00										12.00	1099:S
0001-00-000-000-0000-11010 -							0001-01-000-014-0000-70483 -				
DEPT 014 DUE 06/24/2014 DESC:JURY BREAKFAST											
2655	00000	HEAVENLY DONUTS	165543 809175	5943	171595	062414	27.00	.00	.00		
CASH ACCOUNT 2014/09 INV 06/02/2014 SEP-CHK: N DISC: .00										27.00	1099:S
0001-00-000-000-0000-11010 -							0001-01-000-014-0000-70483 -				
DEPT 014 DUE 06/24/2014 DESC:JURY BREAKFAST											
5508	00000	JENNY HENLEY-ATT	165708 14-00777		171765	062414	400.00	.00	.00		
CASH ACCOUNT 2014/09 INV 06/05/2014 SEP-CHK: N DISC: .00										400.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-119-0000-70564 -				
DEPT 119 DUE 06/24/2014 DESC:ALISHA THOMPSON											
9739	00000	AMY HENNINGTON	165710 UNFILED;061714		171767	062414	250.00	.00	.00		
CASH ACCOUNT 2014/09 INV 06/17/2014 SEP-CHK: N DISC: .00										250.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70562 -				
DEPT 019 DUE 06/24/2014 DESC:Y.R.											
1325	00000	JOE HERNANDEZ	165712 14-00240		171769	062414	400.00	.00	.00		
CASH ACCOUNT 2014/09 INV 06/02/2014 SEP-CHK: N DISC: .00										400.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-119-0000-70564 -				
DEPT 119 DUE 06/24/2014 DESC:MIGUEL ANGEL VASQUEZ											
1325	00000	JOE HERNANDEZ	165713 14-01147		171770	062414	400.00	.00	.00		
CASH ACCOUNT 2014/09 INV 06/02/2014 SEP-CHK: N DISC: .00										400.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-119-0000-70564 -				
DEPT 119 DUE 06/24/2014 DESC:MIGUEL ANGEL VASQUEZ											
11745	00002	MASTHEAD INDUSTR	165650 23006841-00	5963	171705	062414	2.98	.00	.00		
CASH ACCOUNT 2014/09 INV 05/21/2014 SEP-CHK: N DISC: .00										2.98	1099:
0001-00-000-000-0000-11010 -							0001-01-000-070-0000-70343 -				
DEPT 070 DUE 06/24/2014 DESC: PLUG / REPAIR IMPACT											

CHECK RUN: 062414 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
11745	00002 MASTHEAD INDUSTR	165651 23006090-00	5932	171706	062414	60.26	.00	.00		
CASH ACCOUNT 2014/09 INV 05/08/2014 SEP-CHK: N DISC: .00									60.26	1099:
0001-00-000-000-0000-11010 - 0005-03-000-198-0000-70343 -										
DEPT 070 DUE 06/24/2014 DESC:AIR BRAKE TUBING / REPAIR # 13611										
11745	00002 MASTHEAD INDUSTR	165652 23006464-00	5933	171707	062414	44.89	.00	.00		
CASH ACCOUNT 2014/09 INV 05/14/2014 SEP-CHK: N DISC: .00									44.89	1099:
0001-00-000-000-0000-11010 - 0005-03-000-198-0000-70343 -										
DEPT 070 DUE 06/24/2014 DESC: 1/2 " CRIMPS / REPAIR # 8025										
2787	00000 HOUSE OF CHEMICA	165649 524269	6010	171704	062414	29.83	.00	.00		
CASH ACCOUNT 2014/09 INV 06/03/2014 SEP-CHK: N DISC: .00									29.83	1099:
0001-00-000-000-0000-11010 - 0001-01-000-180-0000-70530 -										
DEPT 136 DUE 06/24/2014 DESC:LIBRARY - FLOOR SWEEP OIL BASE										
2800	00000 EDDIE HOWARD	165304 071114	6114	171353	062414	184.00	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 06/10/2014 SEP-CHK: N DISC: .00									184.00	1099:
0001-00-000-000-0000-11010 - 0001-02-000-018-0000-70428 -										
DEPT 018 DUE 06/24/2014 DESC:0707-1114;MEALS;TX J.C.J.A.;SAN MARCOS										
2832	00003 HYATT HILL COUNT	165310 071314	6004	171359	062414	1,759.19	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 06/04/2014 SEP-CHK: Y DISC: .00									1,136.99	1099:
0001-00-000-000-0000-11010 - 0083-01-000-021-0000-70428 -										
DEPT 021 DUE 06/24/2014 DESC:327M5PRM;P. ROBERTS;ADV. R.E.;P;SAN ANTONIO									622.20	1099:
0001-00-000-000-0000-11010 - 0096-01-000-021-0000-70428 -										
2856	00000 INDIGENT HEALTHC	165588 59366	4773	171641	062414	169.50	.00	.00		
CASH ACCOUNT 2014/09 INV 06/02/2014 SEP-CHK: N DISC: .00									169.50	1099:S
0001-00-000-000-0000-11010 - 0001-05-000-078-0000-70675 -										
DEPT 078 DUE 06/24/2014 DESC:MAY 2014 POWER SEARCHES										
33	00001 INGRAM LIBRARY S	165890 78992891	248	171950	062414	1.63	.00	1,393.62		
CASH ACCOUNT 2014/09 INV 06/12/2014 SEP-CHK: N DISC: .00									1.63	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70301 -										
DEPT 080 DUE 06/24/2014 DESC:PROCESSING CHARGES										

CHECK RUN: 062414 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
33	00001 INGRAM LIBRARY S	165892 78961637	248	171953	062414	2.18	.00	1,393.62		
CASH ACCOUNT 2014/09 INV 06/10/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70301 -									2.18	1099:
DEPT 080 DUE 06/24/2014 DESC:PROCESSING CHARGES										
33	00001 INGRAM LIBRARY S	165894 78992889	248	171955	062414	55.54	.00	1,393.62		
CASH ACCOUNT 2014/09 INV 06/12/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70301 -									55.54	1099:
DEPT 080 DUE 06/24/2014 DESC:PROCESSING CHARGES										
33	00001 INGRAM LIBRARY S	165897 78992881	2983	171958	062414	17.66	.00	146.10		
CASH ACCOUNT 2014/09 INV 06/12/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70435 -									17.66	1099:
DEPT 080 DUE 06/24/2014 DESC:BOOKS										
33	00001 INGRAM LIBRARY S	165899 78961634	3576	171960	062414	21.55	.00	12.06		
CASH ACCOUNT 2014/09 INV 06/10/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70336 -									21.55	1099:
DEPT 080 DUE 06/24/2014 DESC:AUDIOVISUAL MATERIALS										
33	00001 INGRAM LIBRARY S	165903 78992877	4008	171964	062414	18.91	.00	81.05		
CASH ACCOUNT 2014/09 INV 06/12/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70435 -									18.91	1099:
DEPT 080 DUE 06/24/2014 DESC:BOOKS										
33	00001 INGRAM LIBRARY S	165904 78992878	4009	171966	062414	65.02	.00	150.81		
CASH ACCOUNT 2014/09 INV 06/12/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70435 -									65.02	1099:
DEPT 080 DUE 06/24/2014 DESC:BOOKS										
33	00001 INGRAM LIBRARY S	165905 78992880	4539	171967	062414	53.32	.00	227.78		
CASH ACCOUNT 2014/09 INV 06/12/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70435 -									53.32	1099:
DEPT 080 DUE 06/24/2014 DESC:BOOKS										

CHECK RUN: 062414 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
33	00001	INGRAM LIBRARY S	165907 78992882	4691	171968	062414	26.79	.00	244.18		
CASH ACCOUNT 2014/09 INV 06/12/2014 SEP-CHK: N DISC: .00										26.79	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70435 -											
DEPT 080 DUE 06/24/2014 DESC:BOOKS											
33	00001	INGRAM LIBRARY S	165908 78961633	4887	171969	062414	31.67	.00	1,183.83		
CASH ACCOUNT 2014/09 INV 06/10/2014 SEP-CHK: N DISC: .00										31.67	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70435 -											
DEPT 080 DUE 06/24/2014 DESC:BOOKS											
33	00001	INGRAM LIBRARY S	165910 78992883	4887	171971	062414	515.76	.00	1,183.83		
CASH ACCOUNT 2014/09 INV 06/12/2014 SEP-CHK: N DISC: .00										515.76	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70435 -											
DEPT 080 DUE 06/24/2014 DESC:BOOKS											
33	00001	INGRAM LIBRARY S	165911 78992890	5086	171973	062414	44.16	.00	430.56		
CASH ACCOUNT 2014/09 INV 06/12/2014 SEP-CHK: N DISC: .00										44.16	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70435 -											
DEPT 080 DUE 06/24/2014 DESC:BOOKS											
33	00001	INGRAM LIBRARY S	165914 78992884	5086	171975	062414	705.85	.00	430.56		
CASH ACCOUNT 2014/09 INV 06/12/2014 SEP-CHK: N DISC: .00										705.85	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70435 -											
DEPT 080 DUE 06/24/2014 DESC:BOOKS											
33	00001	INGRAM LIBRARY S	165915 78961635	5284	171976	062414	64.24	.00	784.16		
CASH ACCOUNT 2014/09 INV 06/10/2014 SEP-CHK: N DISC: .00										64.24	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70435 -											
DEPT 080 DUE 06/24/2014 DESC:BOOKS											
33	00001	INGRAM LIBRARY S	165917 78992885	5284	171978	062414	343.81	.00	784.16		
CASH ACCOUNT 2014/09 INV 06/12/2014 SEP-CHK: N DISC: .00										343.81	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70435 -											
DEPT 080 DUE 06/24/2014 DESC:BOOKS											

CHECK RUN: 062414 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
33	00001 INGRAM LIBRARY S	165924 78992886	5449	171986	062414	89.30	.00	633.85		
CASH ACCOUNT 2014/09 INV 06/12/2014 SEP-CHK: N DISC: .00									89.30	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70435 -										
DEPT 080 DUE 06/24/2014 DESC:BOOKS										
33	00001 INGRAM LIBRARY S	165928 78961636	5449	171990	062414	108.07	.00	633.85		
CASH ACCOUNT 2014/09 INV 06/10/2014 SEP-CHK: N DISC: .00									108.07	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70435 -										
DEPT 080 DUE 06/24/2014 DESC:BOOKS										
33	00001 INGRAM LIBRARY S	165930 78992887	5448	171992	062414	107.85	.00	798.31		
CASH ACCOUNT 2014/09 INV 06/12/2014 SEP-CHK: N DISC: .00									107.85	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70336 -										
DEPT 080 DUE 06/24/2014 DESC:AUDIOVISUAL										
33	00001 INGRAM LIBRARY S	165931 78961631	5619	171993	062414	8.20	.00	4,609.15		
CASH ACCOUNT 2014/09 INV 06/10/2014 SEP-CHK: N DISC: .00									8.20	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70435 -										
DEPT 080 DUE 06/24/2014 DESC:BOOKS										
33	00001 INGRAM LIBRARY S	165934 78992876	5619	171996	062414	26.49	.00	4,609.15		
CASH ACCOUNT 2014/09 INV 06/12/2014 SEP-CHK: N DISC: .00									26.49	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70435 -										
DEPT 080 DUE 06/24/2014 DESC:BOOKS										
33	00001 INGRAM LIBRARY S	165935 78992888	5626	171997	062414	92.72	.00	2,481.52		
CASH ACCOUNT 2014/09 INV 06/12/2014 SEP-CHK: N DISC: .00									92.72	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70435 -										
DEPT 080 DUE 06/24/2014 DESC:BOOKS										
33	00001 INGRAM LIBRARY S	165937 78992879	5819	171999	062414	277.94	.00	2,962.88		
CASH ACCOUNT 2014/09 INV 06/12/2014 SEP-CHK: N DISC: .00									277.94	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70435 -										
DEPT 080 DUE 06/24/2014 DESC:BOOKS										

CHECK RUN: 062414 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
33	00001 INGRAM LIBRARY S	165939 78961632	5819	172001	062414	740.62	.00	2,962.88		
CASH ACCOUNT 2014/09 INV 06/10/2014 SEP-CHK: N DISC: .00									740.62	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70435 -										
DEPT 080 DUE 06/24/2014 DESC:BOOKS										
33	00001 INGRAM LIBRARY S	165941 78093316		172004	062414	-21.79	.00	.00		
CASH ACCOUNT 2014/09 INV 04/11/2014 SEP-CHK: N DISC: .00									-21.79	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70336 -										
DEPT 080 DUE 04/11/2014 DESC:CREDIT MEMO										
2880	00000 INSTACHECK	165368 1422673J4;052814		171417	062414	77.04	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 05/28/2014 SEP-CHK: N DISC: .00									77.04	1099:
0001-00-000-000-0000-11010 - 0071-01-000-036-0000-70312 -										
DEPT 018 DUE 06/24/2014 DESC:DONALD ANDERSON;JP4										
2878	00000 INSTACHECK OF LU	165371 1220321J4;052214		171420	062414	507.29	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 05/22/2014 SEP-CHK: N DISC: .00									507.29	1099:
0001-00-000-000-0000-11010 - 0071-01-000-036-0000-70312 -										
DEPT 018 DUE 06/24/2014 DESC:CHOL LEE;JP4										
2878	00000 INSTACHECK OF LU	165372 1118548J4;052214		171421	062414	212.50	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 05/22/2014 SEP-CHK: N DISC: .00									212.50	1099:
0001-00-000-000-0000-11010 - 0071-01-000-036-0000-70312 -										
DEPT 018 DUE 06/24/2014 DESC:CHOL LEE;JP4										
2878	00000 INSTACHECK OF LU	165373 1218799J4;052214		171422	062414	533.23	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 05/22/2014 SEP-CHK: N DISC: .00									533.23	1099:
0001-00-000-000-0000-11010 - 0071-01-000-036-0000-70312 -										
DEPT 018 DUE 06/24/2014 DESC:CHOL LEE;JP4										
2878	00000 INSTACHECK OF LU	165383 1218800J4;052214		171432	062414	467.15	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 05/22/2014 SEP-CHK: N DISC: .00									467.15	1099:
0001-00-000-000-0000-11010 - 0071-01-000-036-0000-70312 -										
DEPT 018 DUE 06/24/2014 DESC:CHOL LEE;JP4										

CHECK RUN: 062414 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
9912	00000 INSTITUTE FOR NA	165370 073014		171419	062414	81.00	.00	.00		
CASH ACCOUNT 2014/09 INV 06/17/2014 SEP-CHK: N DISC: .00									81.00	1099:
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70675 -										
DEPT 065 DUE 06/24/2014 DESC:073014;J LEARY;SAN ANTONIO										
8465	00000 JEFFERSON AUDIO	165591 INV7638	5888	171644	062414	1,320.00	.00	.00		
CASH ACCOUNT 2014/09 INV 05/30/2014 SEP-CHK: N DISC: .00									1,320.00	1099:
0001-00-000-000-0000-11010 - 0001-01-000-008-0000-70405 -										
DEPT 008 DUE 06/24/2014 DESC:SUPPORT AGREEMENT										
1772	00000 SUSAN JETT	165579 A-12-0701-SA		171631	062414	2,339.00	.00	.00		
CASH ACCOUNT 2014/09 INV 06/12/2014 SEP-CHK: N DISC: .00									2,339.00	1099:S
0001-00-000-000-0000-11010 - 0001-02-000-012-0000-70411 -										
DEPT 019 DUE 06/24/2014 DESC:A-12-0701-SA;TX VS F.R.F.										
7681	00000 MARTIN BROCK JON	165582 060814		171634	062414	519.55	.00	.00		
CASH ACCOUNT 2014/09 INV 06/08/2014 SEP-CHK: N DISC: .00									519.55	1099:
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70491 -										
DEPT 019 DUE 06/24/2014 DESC:NON-RESIDENT JUDGE EXPENSE										
7681	00000 MARTIN BROCK JON	165583 060814*1		171635	062414	425.34	.00	.00		
CASH ACCOUNT 2014/09 INV 06/08/2014 SEP-CHK: N DISC: .00									425.34	1099:
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70491 -										
DEPT 019 DUE 06/24/2014 DESC:NON-RESIDENT JUDGE EXPENSE										
7681	00000 MARTIN BROCK JON	165585 060814*2		171637	062414	102.46	.00	.00		
CASH ACCOUNT 2014/09 INV 06/08/2014 SEP-CHK: N DISC: .00									102.46	1099:
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70491 -										
DEPT 019 DUE 06/24/2014 DESC:NON-RESIDENT JUDGE EXPENSE										
2999	00000 BEN KEITH	165402 15410868		171451	062414	4,241.92	.00	.00		
CASH ACCOUNT 2014/09 INV 06/12/2014 SEP-CHK: N DISC: .00									4,241.92	1099:
0001-00-000-000-0000-11010 - 0066-02-000-065-0000-70676 -										
DEPT 065 DUE 06/24/2014 DESC:KITCHEN FOOD										

CHECK RUN: 062414 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2999	00000 BEN KEITH	165403 15410871		171452	062414	222.28	.00	.00		
CASH ACCOUNT 2014/09 INV 06/12/2014 SEP-CHK: N DISC: .00									222.28	1099:
0001-00-000-000-0000-11010 -						0066-02-000-065-0000-70676 -				
DEPT 065 DUE 06/24/2014 DESC:KITCHEN SUPPLIES										
2999	00000 BEN KEITH	165404 15415174		171453	062414	103.48	.00	.00		
CASH ACCOUNT 2014/09 INV 06/14/2014 SEP-CHK: N DISC: .00									103.48	1099:
0001-00-000-000-0000-11010 -						0066-02-000-065-0000-70676 -				
DEPT 065 DUE 06/24/2014 DESC:KITCHEN FOOD										
2999	00000 BEN KEITH	165408 15415175		171457	062414	103.48	.00	.00		
CASH ACCOUNT 2014/09 INV 06/14/2014 SEP-CHK: N DISC: .00									103.48	1099:
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70676 -				
DEPT 065 DUE 06/24/2014 DESC:KITCHEN FOOD										
2999	00000 BEN KEITH	165409 15410869		171459	062414	3,660.67	.00	.00		
CASH ACCOUNT 2014/09 INV 06/12/2014 SEP-CHK: N DISC: .00									3,660.67	1099:
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70676 -				
DEPT 065 DUE 06/24/2014 DESC:KITCHEN FOOD										
2999	00000 BEN KEITH	165411 15410870		171460	062414	86.52	.00	.00		
CASH ACCOUNT 2014/09 INV 06/12/2014 SEP-CHK: N DISC: .00									86.52	1099:
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70676 -				
DEPT 065 DUE 06/24/2014 DESC:KITCHEN SUPPLIES										
2999	00000 BEN KEITH	165654 15388534	5848	171709	062414	1,068.46	.00	.00		
CASH ACCOUNT 2014/09 INV 05/29/2014 SEP-CHK: N DISC: .00									1,068.46	1099:
0001-00-000-000-0000-11010 -						0001-02-000-043-0000-70330 -				
DEPT 043 DUE 06/24/2014 DESC:GROCERIES										
2999	00000 BEN KEITH	165656 15400505	6017	171711	062414	836.19	.00	.00		
CASH ACCOUNT 2014/09 INV 06/05/2014 SEP-CHK: N DISC: .00									836.19	1099:
0001-00-000-000-0000-11010 -						0001-02-000-043-0000-70330 -				
DEPT 043 DUE 06/24/2014 DESC:GROCERIES										

CHECK RUN: 062414 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3021	00000 CHARLES W. KING	165714 C-14-0175-SB		171771	062414	500.00	.00	.00		
CASH ACCOUNT 2014/09 INV 06/11/2014 SEP-CHK: N DISC: .00									500.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70563 -				
DEPT 019 DUE 06/24/2014 DESC:NOE CRUZ CASILLAS										
3021	00000 CHARLES W. KING	165715 A-13-0211-SA		171772	062414	500.00	.00	.00		
CASH ACCOUNT 2014/09 INV 06/05/2014 SEP-CHK: N DISC: .00									500.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70563 -				
DEPT 019 DUE 06/24/2014 DESC:JOAHNA ALVAREZ										
3021	00000 CHARLES W. KING	165716 D-13-0807-SA		171773	062414	500.00	.00	.00		
CASH ACCOUNT 2014/09 INV 06/09/2014 SEP-CHK: N DISC: .00									500.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70563 -				
DEPT 019 DUE 06/24/2014 DESC:SEAN M. CHOATE										
3021	00000 CHARLES W. KING	165718 13-01489		171775	062414	400.00	.00	.00		
CASH ACCOUNT 2014/09 INV 06/05/2014 SEP-CHK: N DISC: .00									400.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-119-0000-70564 -				
DEPT 119 DUE 06/24/2014 DESC:SEAN M. CHOATE										
3021	00000 CHARLES W. KING	165719 14-00615		171776	062414	400.00	.00	.00		
CASH ACCOUNT 2014/09 INV 06/05/2014 SEP-CHK: N DISC: .00									400.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-119-0000-70564 -				
DEPT 119 DUE 06/24/2014 DESC:SEAN CHOATE										
3023	00000 KIRBO'S OFFICE S	165653 112661	6140	171708	062414	98.45	.00	.00		
CASH ACCOUNT 2014/09 INV 06/02/2014 SEP-CHK: N DISC: .00									98.45	1099:
0001-00-000-000-0000-11010 -						0001-01-000-009-0000-70475 -				
DEPT 009 DUE 06/24/2014 DESC:METER CLICKS										
8229	00000 JAMES R. KNEISLE	165720 14P328		171777	062414	200.00	.00	.00		
CASH ACCOUNT 2014/09 INV 06/17/2014 SEP-CHK: N DISC: .00									200.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-119-0000-70566 -				
DEPT 119 DUE 06/24/2014 DESC:K.D.										

CHECK RUN: 062414 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
8229	00000 JAMES R. KNEISLE	165737 03P406		171794	062414	200.00	.00	.00		
CASH ACCOUNT 2014/09 INV 06/18/2014 SEP-CHK: N DISC: .00									200.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70566 -										
DEPT 119 DUE 06/24/2014 DESC:M.G.										
8229	00000 JAMES R. KNEISLE	165739 14P234		171795	062414	200.00	.00	.00		
CASH ACCOUNT 2014/09 INV 06/18/2014 SEP-CHK: N DISC: .00									200.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70566 -										
DEPT 119 DUE 06/24/2014 DESC:A.M.										
6453	00000 KNIGHTS OF COLUM	165413 1322206J4;050214		171463	062414	58.83	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 05/02/2014 SEP-CHK: N DISC: .00									58.83	1099:
0001-00-000-000-0000-11010 - 0071-01-000-036-0000-70312 -										
DEPT 018 DUE 06/24/2014 DESC:CONSUELO VILLARREAL;JP4										
6453	00000 KNIGHTS OF COLUM	165417 1322206J4;052114		171466	062414	58.83	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 05/21/2014 SEP-CHK: N DISC: .00									58.83	1099:
0001-00-000-000-0000-11010 - 0071-01-000-036-0000-70312 -										
DEPT 018 DUE 06/24/2014 DESC:CONSUELO VILLARREAL;JP4										
3101	00000 KENNETH LANDON	165658 298600	6011	171713	062414	596.00	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 06/03/2014 SEP-CHK: N DISC: .00									596.00	1099:S
0001-00-000-000-0000-11010 - 0001-01-000-140-0000-70352 -										
DEPT 136 DUE 06/24/2014 DESC:COURTHOUSE - FOUNTAIN DISPLAY-										
1354	00000 ROGER RAE LEIFES	165742 C-14-0149-SB		171799	062414	500.00	.00	.00		
CASH ACCOUNT 2014/09 INV 06/11/2014 SEP-CHK: N DISC: .00									500.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 -										
DEPT 019 DUE 06/24/2014 DESC:ROY PINA MORENO										
3156	00000 LEXIS NEXIS RISK	165659 1405033224	6115	171714	062414	242.00	.00	.00		
CASH ACCOUNT 2014/09 INV 05/31/2014 SEP-CHK: N DISC: .00									242.00	1099:
0001-00-000-000-0000-11010 - 0001-02-000-012-0000-70435 -										
DEPT 012 DUE 06/24/2014 DESC:LIBRARY - LEXIS NEXIS										

CHECK RUN: 062414 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3159	00000 THE LIBRARY CORP	165660 2014080002	6042	171715	062414	22,817.00	.00	.00		
CASH ACCOUNT 2014/09 INV 05/30/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70469 - DEPT 080 DUE 06/24/2014 DESC:SUBSCRIPTION RENEWAL									22,817.00	1099:
10538	00000 LOUIE PEREZ BAIL	165130 04679		171172	062414	13.50	.00	.00		
CASH ACCOUNT 2014/09 INV 02/04/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0072-01-340-000-0000-43506 - DEPT 054 DUE 06/24/2014 DESC:H.A. BELL									13.50	1099:
10538	00000 LOUIE PEREZ BAIL	165131 13502		171173	062414	13.50	.00	.00		
CASH ACCOUNT 2014/09 INV 05/05/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0072-01-340-000-0000-43506 - DEPT 054 DUE 06/24/2014 DESC:E. RICE									13.50	1099:
10538	00000 LOUIE PEREZ BAIL	165132 13378		171174	062414	13.50	.00	.00		
CASH ACCOUNT 2014/09 INV 05/05/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0072-01-340-000-0000-43506 - DEPT 054 DUE 06/24/2014 DESC:F. SALAS									13.50	1099:
10538	00000 LOUIE PEREZ BAIL	165133 12355		171175	062414	13.50	.00	.00		
CASH ACCOUNT 2014/09 INV 05/05/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0072-01-340-000-0000-43506 - DEPT 054 DUE 06/24/2014 DESC:T. B. SANCHEZ									13.50	1099:
10538	00000 LOUIE PEREZ BAIL	165134 12356		171176	062414	13.50	.00	.00		
CASH ACCOUNT 2014/09 INV 05/05/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0072-01-340-000-0000-43506 - DEPT 054 DUE 06/24/2014 DESC:T. B. SANCHEZ									13.50	1099:
10538	00000 LOUIE PEREZ BAIL	165135 11550		171177	062414	13.50	.00	.00		
CASH ACCOUNT 2014/09 INV 05/05/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0072-01-340-000-0000-43506 - DEPT 054 DUE 06/24/2014 DESC:J. VALADEZ									13.50	1099:

CHECK RUN: 062414 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
10538 00000 LOUIE PEREZ BAIL	165136 04347		171178	062414	13.50	.00	.00		
CASH ACCOUNT 2014/09 INV 04/29/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0072-01-340-000-0000-43506 - 13.50 1099:									
DEPT 054 DUE 06/24/2014 DESC:F. GOMEZ									
10538 00000 LOUIE PEREZ BAIL	165137 13837		171179	062414	13.50	.00	.00		
CASH ACCOUNT 2014/09 INV 05/05/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0072-01-340-000-0000-43506 - 13.50 1099:									
DEPT 054 DUE 06/24/2014 DESC:P. ESPINOSA									
10538 00000 LOUIE PEREZ BAIL	165138 13643		171180	062414	13.50	.00	.00		
CASH ACCOUNT 2014/09 INV 04/29/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0072-01-340-000-0000-43506 - 13.50 1099:									
DEPT 054 DUE 06/24/2014 DESC:R. VERA									
10538 00000 LOUIE PEREZ BAIL	165139 13763		171181	062414	13.50	.00	.00		
CASH ACCOUNT 2014/09 INV 05/05/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0072-01-340-000-0000-43506 - 13.50 1099:									
DEPT 054 DUE 06/24/2014 DESC:A. BOWERS									
10538 00000 LOUIE PEREZ BAIL	165140 12367		171182	062414	13.50	.00	.00		
CASH ACCOUNT 2014/09 INV 04/29/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0072-01-340-000-0000-43506 - 13.50 1099:									
DEPT 054 DUE 06/24/2014 DESC:O. GUERRERO									
10538 00000 LOUIE PEREZ BAIL	165141 08693		171183	062414	13.50	.00	.00		
CASH ACCOUNT 2014/09 INV 04/29/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0072-01-340-000-0000-43506 - 13.50 1099:									
DEPT 054 DUE 06/24/2014 DESC:E. JOHNSON									
10538 00000 LOUIE PEREZ BAIL	165142 11317		171184	062414	13.50	.00	.00		
CASH ACCOUNT 2014/09 INV 04/29/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0072-01-340-000-0000-43506 - 13.50 1099:									
DEPT 054 DUE 06/24/2014 DESC:J. HARDING									

CHECK RUN: 062414 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
10538 00000 LOUIE PEREZ BAIL	165143 11617		171185	062414	13.50	.00	.00		
CASH ACCOUNT 2014/09 INV 04/29/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0072-01-340-000-0000-43506 -								13.50	1099:
DEPT 054 DUE 06/24/2014 DESC:J. SALAZAR									
10538 00000 LOUIE PEREZ BAIL	165144 12098		171186	062414	13.50	.00	.00		
CASH ACCOUNT 2014/09 INV 04/29/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0072-01-340-000-0000-43506 -								13.50	1099:
DEPT 054 DUE 06/24/2014 DESC:A. RAMIREZ									
10538 00000 LOUIE PEREZ BAIL	165145 11325		171187	062414	13.50	.00	.00		
CASH ACCOUNT 2014/09 INV 04/29/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0072-01-340-000-0000-43506 -								13.50	1099:
DEPT 054 DUE 06/24/2014 DESC:J. BUTTS									
10538 00000 LOUIE PEREZ BAIL	165146 09193		171188	062414	13.50	.00	.00		
CASH ACCOUNT 2014/09 INV 04/27/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0072-01-340-000-0000-43506 -								13.50	1099:
DEPT 054 DUE 06/24/2014 DESC:C. CRUZ									
10538 00000 LOUIE PEREZ BAIL	165147 12624		171189	062414	13.50	.00	.00		
CASH ACCOUNT 2014/09 INV 04/27/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0072-01-340-000-0000-43506 -								13.50	1099:
DEPT 054 DUE 06/24/2014 DESC:K. AARON									
10538 00000 LOUIE PEREZ BAIL	165148 07309		171190	062414	13.50	.00	.00		
CASH ACCOUNT 2014/09 INV 04/27/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0072-01-340-000-0000-43506 -								13.50	1099:
DEPT 054 DUE 06/24/2014 DESC:J. FALCON									
10538 00000 LOUIE PEREZ BAIL	165149 11924		171191	062414	13.50	.00	.00		
CASH ACCOUNT 2014/09 INV 04/27/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0072-01-340-000-0000-43506 -								13.50	1099:
DEPT 054 DUE 06/24/2014 DESC:M. VILLARREAL									

CHECK RUN: 062414 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
10538 00000 LOUIE PEREZ BAIL	165150 11621		171192	062414	13.50	.00	.00		
CASH ACCOUNT 2014/09 INV 04/27/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0072-01-340-000-0000-43506 -								13.50	1099:
DEPT 054 DUE 06/24/2014 DESC:T. GREEN									
10538 00000 LOUIE PEREZ BAIL	165151 11322		171193	062414	13.50	.00	.00		
CASH ACCOUNT 2014/09 INV 04/27/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0072-01-340-000-0000-43506 -								13.50	1099:
DEPT 054 DUE 06/24/2014 DESC:P. RIOS									
10538 00000 LOUIE PEREZ BAIL	165152 11853		171194	062414	13.50	.00	.00		
CASH ACCOUNT 2014/09 INV 04/27/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0072-01-340-000-0000-43506 -								13.50	1099:
DEPT 054 DUE 06/24/2014 DESC:B. MCCORMICK									
10538 00000 LOUIE PEREZ BAIL	165153 12053		171195	062414	13.50	.00	.00		
CASH ACCOUNT 2014/09 INV 04/27/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0072-01-340-000-0000-43506 -								13.50	1099:
DEPT 054 DUE 06/24/2014 DESC:R. RODRIGUEZ									
10538 00000 LOUIE PEREZ BAIL	165154 02947		171196	062414	13.50	.00	.00		
CASH ACCOUNT 2014/09 INV 04/27/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0072-01-340-000-0000-43506 -								13.50	1099:
DEPT 054 DUE 06/24/2014 DESC:D. SANTAMARIA									
10538 00000 LOUIE PEREZ BAIL	165155 04953		171197	062414	13.50	.00	.00		
CASH ACCOUNT 2014/09 INV 04/27/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0072-01-340-000-0000-43506 -								13.50	1099:
DEPT 054 DUE 06/24/2014 DESC:C. FISCHER									
10538 00000 LOUIE PEREZ BAIL	165156 07314		171198	062414	13.50	.00	.00		
CASH ACCOUNT 2014/09 INV 04/27/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0072-01-340-000-0000-43506 -								13.50	1099:
DEPT 054 DUE 06/24/2014 DESC:S. JONES									

CHECK RUN: 062414 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
10538 00000 LOUIE PEREZ BAIL	165157 11835		171199	062414	13.50	.00	.00		
CASH ACCOUNT 2014/09 INV 04/27/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0072-01-340-000-0000-43506 - DEPT 054 DUE 06/24/2014 DESC:J. LUNA								13.50	1099:
10538 00000 LOUIE PEREZ BAIL	165158 06615		171200	062414	13.50	.00	.00		
CASH ACCOUNT 2014/09 INV 04/27/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0072-01-340-000-0000-43506 - DEPT 054 DUE 06/24/2014 DESC:D. WHITE								13.50	1099:
10538 00000 LOUIE PEREZ BAIL	165160 10569		171202	062414	13.50	.00	.00		
CASH ACCOUNT 2014/09 INV 04/29/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0072-01-340-000-0000-43506 - DEPT 054 DUE 06/24/2014 DESC:R. PAXTOR								13.50	1099:
10538 00000 LOUIE PEREZ BAIL	165161 10770		171203	062414	13.50	.00	.00		
CASH ACCOUNT 2014/09 INV 04/27/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0072-01-340-000-0000-43506 - DEPT 054 DUE 06/24/2014 DESC:T. BONNER								13.50	1099:
10538 00000 LOUIE PEREZ BAIL	165162 08246		171204	062414	13.50	.00	.00		
CASH ACCOUNT 2014/09 INV 04/27/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0072-01-340-000-0000-43506 - DEPT 054 DUE 06/24/2014 DESC:E. CADENA								13.50	1099:
10538 00000 LOUIE PEREZ BAIL	165163 10101		171205	062414	13.50	.00	.00		
CASH ACCOUNT 2014/09 INV 04/26/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0072-01-340-000-0000-43506 - DEPT 054 DUE 06/24/2014 DESC:E. CONSTANCIO								13.50	1099:
10538 00000 LOUIE PEREZ BAIL	165164 09250		171206	062414	13.50	.00	.00		
CASH ACCOUNT 2014/09 INV 04/27/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0072-01-340-000-0000-43506 - DEPT 054 DUE 06/24/2014 DESC:P. SOPKOWSKI								13.50	1099:

CHECK RUN: 062414 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
10538	00000	LOUIE PEREZ BAIL	165165		171207	062414	13.50	.00	.00		
			11305								
CASH ACCOUNT 2014/09		INV 04/26/2014	SEP-CHK: N		DISC: .00					13.50	1099:
0001-00-000-000-0000-11010 -							0072-01-340-000-0000-43506 -				
		DEPT 054	DUE 06/24/2014	DESC:M. HILL							
10538	00000	LOUIE PEREZ BAIL	165166		171208	062414	13.50	.00	.00		
			10743								
CASH ACCOUNT 2014/09		INV 04/27/2014	SEP-CHK: N		DISC: .00					13.50	1099:
0001-00-000-000-0000-11010 -							0072-01-340-000-0000-43506 -				
		DEPT 054	DUE 06/24/2014	DESC:T. BONNER							
10538	00000	LOUIE PEREZ BAIL	165167		171209	062414	13.50	.00	.00		
			12326								
CASH ACCOUNT 2014/09		INV 04/27/2014	SEP-CHK: N		DISC: .00					13.50	1099:
0001-00-000-000-0000-11010 -							0072-01-340-000-0000-43506 -				
		DEPT 054	DUE 06/24/2014	DESC:F. LYLES							
10538	00000	LOUIE PEREZ BAIL	165168		171210	062414	13.50	.00	.00		
			06412								
CASH ACCOUNT 2014/09		INV 04/27/2014	SEP-CHK: N		DISC: .00					13.50	1099:
0001-00-000-000-0000-11010 -							0072-01-340-000-0000-43506 -				
		DEPT 054	DUE 06/24/2014	DESC:A. PETERSON							
10538	00000	LOUIE PEREZ BAIL	165169		171211	062414	13.50	.00	.00		
			12472								
CASH ACCOUNT 2014/09		INV 04/27/2014	SEP-CHK: N		DISC: .00					13.50	1099:
0001-00-000-000-0000-11010 -							0072-01-340-000-0000-43506 -				
		DEPT 054	DUE 06/24/2014	DESC:H. MILEY							
10538	00000	LOUIE PEREZ BAIL	165170		171212	062414	13.50	.00	.00		
			08117								
CASH ACCOUNT 2014/09		INV 04/27/2014	SEP-CHK: N		DISC: .00					13.50	1099:
0001-00-000-000-0000-11010 -							0072-01-340-000-0000-43506 -				
		DEPT 054	DUE 06/24/2014	DESC:J. RAMON							
10538	00000	LOUIE PEREZ BAIL	165171		171213	062414	13.50	.00	.00		
			11304								
CASH ACCOUNT 2014/09		INV 04/26/2014	SEP-CHK: N		DISC: .00					13.50	1099:
0001-00-000-000-0000-11010 -							0072-01-340-000-0000-43506 -				
		DEPT 054	DUE 06/24/2014	DESC:M. HILL							

CHECK RUN: 062414 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
10538 00000 LOUIE PEREZ BAIL	165172 10225		171214	062414	13.50	.00	.00		
CASH ACCOUNT 2014/09 INV 04/26/2014 SEP-CHK: N DISC: .00								13.50	1099:
0001-00-000-000-0000-11010 -					0072-01-340-000-0000-43506 -				
DEPT 054 DUE 06/24/2014 DESC:T. SPEED									
10538 00000 LOUIE PEREZ BAIL	165173 10226		171215	062414	13.50	.00	.00		
CASH ACCOUNT 2014/09 INV 04/26/2014 SEP-CHK: N DISC: .00								13.50	1099:
0001-00-000-000-0000-11010 -					0072-01-340-000-0000-43506 -				
DEPT 054 DUE 06/24/2014 DESC:T. SPEED									
10538 00000 LOUIE PEREZ BAIL	165174 05571		171216	062414	13.50	.00	.00		
CASH ACCOUNT 2014/09 INV 01/30/2014 SEP-CHK: N DISC: .00								13.50	1099:
0001-00-000-000-0000-11010 -					0072-01-340-000-0000-43506 -				
DEPT 054 DUE 06/24/2014 DESC:J. LOPEZ									
10538 00000 LOUIE PEREZ BAIL	165175 11946		171217	062414	13.50	.00	.00		
CASH ACCOUNT 2014/09 INV 03/23/2014 SEP-CHK: N DISC: .00								13.50	1099:
0001-00-000-000-0000-11010 -					0072-01-340-000-0000-43506 -				
DEPT 054 DUE 06/24/2014 DESC:M. RODRIQUEZ									
10538 00000 LOUIE PEREZ BAIL	165176 13097		171218	062414	13.50	.00	.00		
CASH ACCOUNT 2014/09 INV 03/23/2014 SEP-CHK: N DISC: .00								13.50	1099:
0001-00-000-000-0000-11010 -					0072-01-340-000-0000-43506 -				
DEPT 054 DUE 06/24/2014 DESC:M. RODRIQUEZ									
10538 00000 LOUIE PEREZ BAIL	165177 03537		171219	062414	13.50	.00	.00		
CASH ACCOUNT 2014/09 INV 01/30/2014 SEP-CHK: N DISC: .00								13.50	1099:
0001-00-000-000-0000-11010 -					0072-01-340-000-0000-43506 -				
DEPT 054 DUE 06/24/2014 DESC:C. MCFADDEN									
10538 00000 LOUIE PEREZ BAIL	165178 05495		171220	062414	13.50	.00	.00		
CASH ACCOUNT 2014/09 INV 01/30/2014 SEP-CHK: N DISC: .00								13.50	1099:
0001-00-000-000-0000-11010 -					0072-01-340-000-0000-43506 -				
DEPT 054 DUE 06/24/2014 DESC:N. VALLEJO									

CHECK RUN: 062414 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
10538 00000 LOUIE PEREZ BAIL	165179 12353		171221	062414	13.50	.00	.00		
CASH ACCOUNT 2014/09 INV 02/20/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0072-01-340-000-0000-43506 - DEPT 054 DUE 06/24/2014 DESC:B. M. ANDOS								13.50	1099:
10538 00000 LOUIE PEREZ BAIL	165180 11578		171222	062414	13.50	.00	.00		
CASH ACCOUNT 2014/09 INV 02/20/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0072-01-340-000-0000-43506 - DEPT 054 DUE 06/24/2014 DESC:S. ADAME								13.50	1099:
10538 00000 LOUIE PEREZ BAIL	165181 10414		171223	062414	13.50	.00	.00		
CASH ACCOUNT 2014/09 INV 03/25/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0072-01-340-000-0000-43506 - DEPT 054 DUE 06/24/2014 DESC:B. TRAMMELL								13.50	1099:
10538 00000 LOUIE PEREZ BAIL	165182 09615		171224	062414	13.50	.00	.00		
CASH ACCOUNT 2014/09 INV 04/02/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0072-01-340-000-0000-43506 - DEPT 054 DUE 06/24/2014 DESC:C. R. TANGUMA								13.50	1099:
10538 00000 LOUIE PEREZ BAIL	165183 12811		171225	062414	13.50	.00	.00		
CASH ACCOUNT 2014/09 INV 04/22/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0072-01-340-000-0000-43506 - DEPT 054 DUE 06/24/2014 DESC:T. CADD								13.50	1099:
10538 00000 LOUIE PEREZ BAIL	165184 12310		171226	062414	13.50	.00	.00		
CASH ACCOUNT 2014/09 INV 04/22/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0072-01-340-000-0000-43506 - DEPT 054 DUE 06/24/2014 DESC:J.A. JOHNSON								13.50	1099:
10538 00000 LOUIE PEREZ BAIL	165185 12308		171227	062414	13.50	.00	.00		
CASH ACCOUNT 2014/09 INV 04/22/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0072-01-340-000-0000-43506 - DEPT 054 DUE 06/24/2014 DESC:J.A. JOHNSON								13.50	1099:

CHECK RUN: 062414 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
10538 00000 LOUIE PEREZ BAIL	165186 13132		171228	062414	13.50	.00	.00		
CASH ACCOUNT 2014/09 INV 04/23/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0072-01-340-000-0000-43506 - DEPT 054 DUE 06/24/2014 DESC:A.M. CROSS								13.50	1099:
10538 00000 LOUIE PEREZ BAIL	165187 10681		171229	062414	13.50	.00	.00		
CASH ACCOUNT 2014/09 INV 04/26/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0072-01-340-000-0000-43506 - DEPT 054 DUE 06/24/2014 DESC:R. W. BLEDSOE, JR.								13.50	1099:
10538 00000 LOUIE PEREZ BAIL	165188 08969		171230	062414	13.50	.00	.00		
CASH ACCOUNT 2014/09 INV 04/26/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0072-01-340-000-0000-43506 - DEPT 054 DUE 06/24/2014 DESC:B. ROE								13.50	1099:
10538 00000 LOUIE PEREZ BAIL	165189 05101		171231	062414	13.50	.00	.00		
CASH ACCOUNT 2014/09 INV 04/28/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0072-01-340-000-0000-43506 - DEPT 054 DUE 06/24/2014 DESC:A. GARZA								13.50	1099:
10538 00000 LOUIE PEREZ BAIL	165190 10137		171232	062414	13.50	.00	.00		
CASH ACCOUNT 2014/09 INV 04/28/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0072-01-340-000-0000-43506 - DEPT 054 DUE 06/24/2014 DESC:S. COTA-ZAMORA								13.50	1099:
10538 00000 LOUIE PEREZ BAIL	165191 11365		171233	062414	13.50	.00	.00		
CASH ACCOUNT 2014/09 INV 04/28/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0072-01-340-000-0000-43506 - DEPT 054 DUE 06/24/2014 DESC:M. GARFIAS								13.50	1099:
10538 00000 LOUIE PEREZ BAIL	165192 07630		171234	062414	13.50	.00	.00		
CASH ACCOUNT 2014/09 INV 04/28/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0072-01-340-000-0000-43506 - DEPT 054 DUE 06/24/2014 DESC:H. GARRETT								13.50	1099:

CHECK RUN: 062414 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
10538 00000 LOUIE PEREZ BAIL	165193 02958		171235	062414	13.50	.00	.00		
CASH ACCOUNT 2014/09 INV 04/28/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0072-01-340-000-0000-43506 - DEPT 054 DUE 06/24/2014 DESC:R. MOREIRA								13.50	1099:
10538 00000 LOUIE PEREZ BAIL	165194 09965		171236	062414	13.50	.00	.00		
CASH ACCOUNT 2014/09 INV 04/28/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0072-01-340-000-0000-43506 - DEPT 054 DUE 06/24/2014 DESC:C. RODRIQUEZ								13.50	1099:
10538 00000 LOUIE PEREZ BAIL	165195 07277		171237	062414	13.50	.00	.00		
CASH ACCOUNT 2014/09 INV 04/28/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0072-01-340-000-0000-43506 - DEPT 054 DUE 06/24/2014 DESC:B. HERNANDEZ								13.50	1099:
10538 00000 LOUIE PEREZ BAIL	165196 07278		171238	062414	13.50	.00	.00		
CASH ACCOUNT 2014/09 INV 04/28/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0072-01-340-000-0000-43506 - DEPT 054 DUE 06/24/2014 DESC:B. HERNANDEZ								13.50	1099:
10538 00000 LOUIE PEREZ BAIL	165197 06379		171239	062414	13.50	.00	.00		
CASH ACCOUNT 2014/09 INV 04/28/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0072-01-340-000-0000-43506 - DEPT 054 DUE 06/24/2014 DESC:F. VANEGAS								13.50	1099:
10538 00000 LOUIE PEREZ BAIL	165198 10939		171241	062414	13.50	.00	.00		
CASH ACCOUNT 2014/09 INV 04/28/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0072-01-340-000-0000-43506 - DEPT 054 DUE 06/24/2014 DESC:W. BERGMAN								13.50	1099:
10538 00000 LOUIE PEREZ BAIL	165199 05383		171242	062414	13.50	.00	.00		
CASH ACCOUNT 2014/09 INV 04/28/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0072-01-340-000-0000-43506 - DEPT 054 DUE 06/24/2014 DESC:J. TILLERY								13.50	1099:

CHECK RUN: 062414 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
10538 00000 LOUIE PEREZ BAIL	165200 06669		171243	062414	13.50	.00	.00		
CASH ACCOUNT 2014/09 INV 04/28/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0072-01-340-000-0000-43506 - DEPT 054 DUE 06/24/2014 DESC:M. LUNA								13.50	1099:
10538 00000 LOUIE PEREZ BAIL	165201 12378		171244	062414	13.50	.00	.00		
CASH ACCOUNT 2014/09 INV 04/29/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0072-01-340-000-0000-43506 - DEPT 054 DUE 06/24/2014 DESC:M. CALVO- GOMEZ								13.50	1099:
10538 00000 LOUIE PEREZ BAIL	165202 11724		171245	062414	13.50	.00	.00		
CASH ACCOUNT 2014/09 INV 04/29/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0072-01-340-000-0000-43506 - DEPT 054 DUE 06/24/2014 DESC:S. FRANKS								13.50	1099:
10538 00000 LOUIE PEREZ BAIL	165203 09995		171246	062414	13.50	.00	.00		
CASH ACCOUNT 2014/09 INV 05/05/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0072-01-340-000-0000-43506 - DEPT 054 DUE 06/24/2014 DESC:R. PONCE								13.50	1099:
10538 00000 LOUIE PEREZ BAIL	165204 06711		171247	062414	13.50	.00	.00		
CASH ACCOUNT 2014/09 INV 05/05/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0072-01-340-000-0000-43506 - DEPT 054 DUE 06/24/2014 DESC:R. WARD								13.50	1099:
10538 00000 LOUIE PEREZ BAIL	165205 07864		171248	062414	13.50	.00	.00		
CASH ACCOUNT 2014/09 INV 05/05/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0072-01-340-000-0000-43506 - DEPT 054 DUE 06/24/2014 DESC:E. LARIMORE								13.50	1099:
10538 00000 LOUIE PEREZ BAIL	165206 06628		171249	062414	13.50	.00	.00		
CASH ACCOUNT 2014/09 INV 05/05/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0072-01-340-000-0000-43506 - DEPT 054 DUE 06/24/2014 DESC:J. COOK								13.50	1099:

CHECK RUN: 062414 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
10538	00000 LOUIE PEREZ BAIL	165207 08856		171250	062414	13.50	.00	.00		
CASH ACCOUNT 2014/09 INV 05/05/2014 SEP-CHK: N DISC: .00									13.50	1099:
0001-00-000-000-0000-11010 - 0072-01-340-000-0000-43506 -										
DEPT 054 DUE 06/24/2014 DESC:K. L. COATES										
10538	00000 LOUIE PEREZ BAIL	165208 04947		171251	062414	13.50	.00	.00		
CASH ACCOUNT 2014/09 INV 04/27/2014 SEP-CHK: N DISC: .00									13.50	1099:
0001-00-000-000-0000-11010 - 0072-01-340-000-0000-43506 -										
DEPT 054 DUE 06/24/2014 DESC:J. M. VILLA										
10538	00000 LOUIE PEREZ BAIL	165209 08618		171252	062414	13.50	.00	.00		
CASH ACCOUNT 2014/09 INV 01/28/2014 SEP-CHK: N DISC: .00									13.50	1099:
0001-00-000-000-0000-11010 - 0072-01-340-000-0000-43506 -										
DEPT 054 DUE 06/24/2014 DESC:L. F. RODRIQUEZ										
10538	00000 LOUIE PEREZ BAIL	165210 09658		171253	062414	13.50	.00	.00		
CASH ACCOUNT 2014/09 INV 04/26/2014 SEP-CHK: N DISC: .00									13.50	1099:
0001-00-000-000-0000-11010 - 0072-01-340-000-0000-43506 -										
DEPT 054 DUE 06/24/2014 DESC:M. PEREZ										
10538	00000 LOUIE PEREZ BAIL	165211 09150		171254	062414	13.50	.00	.00		
CASH ACCOUNT 2014/09 INV 04/28/2014 SEP-CHK: N DISC: .00									13.50	1099:
0001-00-000-000-0000-11010 - 0072-01-340-000-0000-43506 -										
DEPT 054 DUE 06/24/2014 DESC:T. ECKERT										
10538	00000 LOUIE PEREZ BAIL	165212 10548		171255	062414	13.50	.00	.00		
CASH ACCOUNT 2014/09 INV 04/26/2014 SEP-CHK: N DISC: .00									13.50	1099:
0001-00-000-000-0000-11010 - 0072-01-340-000-0000-43506 -										
DEPT 054 DUE 06/24/2014 DESC:J. REYES										
10538	00000 LOUIE PEREZ BAIL	165213 11145		171256	062414	13.50	.00	.00		
CASH ACCOUNT 2014/09 INV 04/26/2014 SEP-CHK: N DISC: .00									13.50	1099:
0001-00-000-000-0000-11010 - 0072-01-340-000-0000-43506 -										
DEPT 054 DUE 06/24/2014 DESC:T. GOLDEN										

CHECK RUN: 062414 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3214	00002 LOWE'S HOME CENT	165415 15760		171464	062414	742.41	.00	.00		
CASH ACCOUNT 2014/09 INV 06/12/2014 SEP-CHK: N DISC: .00									251.40	1099:
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70441 -										
DEPT 065 DUE 06/24/2014 DESC:9900 0495467									491.01	1099:
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70475 -										
3232	00001 MAGNETO & DIESEL	165672 60025738	5929	171727	062414	246.66	.00	.00		
CASH ACCOUNT 2014/09 INV 05/28/2014 SEP-CHK: N DISC: .00									246.66	1099:
0001-00-000-000-0000-11010 - 0006-03-000-199-0000-70343 -										
DEPT 070 DUE 06/24/2014 DESC:DIESEL TREATMENT / REPAIR STOR										
3232	00001 MAGNETO & DIESEL	165725 60025857	6212	171783	062414	979.65	.00	.00		
CASH ACCOUNT 2014/09 INV 06/10/2014 SEP-CHK: N DISC: .00									979.65	1099:
0001-00-000-000-0000-11010 - 0005-03-000-198-0000-70343 -										
DEPT 070 DUE 06/24/2014 DESC:INJECTION PUMP / REPAIR # 7282										
3243	00000 ROBERT MADDEN IN	165661 3104294	6194	171716	062414	1.93	.00	.00		
CASH ACCOUNT 2014/09 INV 06/11/2014 SEP-CHK: N DISC: .00									1.93	1099:
0001-00-000-000-0000-11010 - 0001-01-000-142-0000-70530 -										
DEPT 136 DUE 06/24/2014 DESC:JAIL - MOTOR RUN CAPACITOR										
1305	00000 CHRISTI MANNING	165744 A-12-0056-SA		171801	062414	500.00	.00	.00		
CASH ACCOUNT 2014/09 INV 06/10/2014 SEP-CHK: N DISC: .00									500.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 -										
DEPT 019 DUE 06/24/2014 DESC:RUSTY BRYANT										
1305	00000 CHRISTI MANNING	165745 A-14-0204-SA		171802	062414	500.00	.00	.00		
CASH ACCOUNT 2014/09 INV 06/06/2014 SEP-CHK: N DISC: .00									500.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 -										
DEPT 019 DUE 06/24/2014 DESC:ANTHONY GALLEGOS										
1305	00000 CHRISTI MANNING	165765 A-13-1009-SA		171822	062414	750.00	.00	.00		
CASH ACCOUNT 2014/09 INV 06/06/2014 SEP-CHK: N DISC: .00									750.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 -										
DEPT 019 DUE 06/24/2014 DESC:ANTHONY GALLEGOS										

CHECK RUN: 062414 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
12054 00000 MANSELL, JESSICA	165662 050214		171717	062414	150.00	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 06/11/2014 SEP-CHK: N DISC: .00								150.00	1099:
0001-00-000-000-0000-11010 -					0112-00-000-000-0000-22073 -				
DEPT 056 DUE 06/24/2014 DESC:RESTITUTION									
12054 00000 MANSELL, JESSICA	165663 051214		171718	062414	150.00	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 06/11/2014 SEP-CHK: N DISC: .00								150.00	1099:
0001-00-000-000-0000-11010 -					0112-00-000-000-0000-22073 -				
DEPT 056 DUE 06/24/2014 DESC:RESTITUTION									
11936 00000 MASKILL, CORBY	165664 050814		171719	062414	209.00	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 06/11/2014 SEP-CHK: N DISC: .00								209.00	1099:
0001-00-000-000-0000-11010 -					0112-00-000-000-0000-22073 -				
DEPT 056 DUE 06/24/2014 DESC:RESTITUTION									
11936 00000 MASKILL, CORBY	165665 052214		171721	062414	233.00	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 06/11/2014 SEP-CHK: N DISC: .00								233.00	1099:
0001-00-000-000-0000-11010 -					0112-00-000-000-0000-22073 -				
DEPT 056 DUE 06/24/2014 DESC:RESTITUTION									
3323 00000 MAYFIELD PAPER C	165667 1566529	5924	171722	062414	505.96	.00	.00		
CASH ACCOUNT 2014/09 INV 06/03/2014 SEP-CHK: N DISC: .00								180.16	1099:
0001-00-000-000-0000-11010 -					0001-01-000-139-0000-70303 -				
DEPT 138 DUE 06/24/2014 DESC:JANITORIAL SUPPLIES								325.80	1099:
0001-00-000-000-0000-11010 -					0001-01-000-142-0000-70303 -				
3323 00000 MAYFIELD PAPER C	165668 1567272	5970	171723	062414	175.80	.00	.00		
CASH ACCOUNT 2014/09 INV 06/04/2014 SEP-CHK: N DISC: .00								175.80	1099:
0001-00-000-000-0000-11010 -					0001-02-000-043-0000-70390 -				
DEPT 043 DUE 06/24/2014 DESC:LAUNDRY									
3323 00000 MAYFIELD PAPER C	165669 1565929	5869	171724	062414	60.31	.00	.00		
CASH ACCOUNT 2014/09 INV 06/03/2014 SEP-CHK: N DISC: .00								60.31	1099:
0001-00-000-000-0000-11010 -					0001-02-000-054-0000-70324 -				
DEPT 054 DUE 06/24/2014 DESC:CARDBOARD BOXES FOR CID									

CHECK RUN: 062414 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3323	00000 MAYFIELD PAPER C	165670 1564351	5820	171725	062414	1,848.60	.00	.00		
CASH ACCOUNT 2014/09 INV 05/30/2014 SEP-CHK: N DISC: .00									674.00	1099:
0001-00-000-000-0000-11010 - 0001-01-000-140-0000-70303 -										
DEPT 138 DUE 06/24/2014 DESC:JANITORIAL SUPPLIES									774.20	1099:
0001-00-000-000-0000-11010 - 0001-01-000-141-0000-70303 -										
									400.40	1099:
0001-01-000-180-0000-70303 -										
3323	00000 MAYFIELD PAPER C	165671 1556264	5562	171726	062414	697.06	.00	.00		
CASH ACCOUNT 2014/09 INV 05/15/2014 SEP-CHK: N DISC: .00									697.06	1099:
0001-00-000-000-0000-11010 - 0001-02-000-042-0000-70303 -										
DEPT 042 DUE 06/24/2014 DESC:JANITORIAL SUPPLIES										
1356	00000 SHAWNTELL L. MCK	165731 A-14035-F;060214		171788	062414	8.00	.00	.00		
CASH ACCOUNT 2014/09 INV 06/02/2014 SEP-CHK: Y DISC: .00									8.00	1099:A
0001-00-000-000-0000-11010 - 0071-01-000-036-0000-70349 -										
DEPT 014 DUE 06/24/2014 DESC:OVERPAYMENT;DC										
1356	00000 SHAWNTELL L. MCK	165746 D-13-1026-SA		171803	062414	500.00	.00	.00		
CASH ACCOUNT 2014/09 INV 06/10/2014 SEP-CHK: N DISC: .00									500.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 -										
DEPT 019 DUE 06/24/2014 DESC:JERRY WELDON MILLS										
1356	00000 SHAWNTELL L. MCK	165748 14-00955		171805	062414	400.00	.00	.00		
CASH ACCOUNT 2014/09 INV 06/04/2014 SEP-CHK: N DISC: .00									400.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70564 -										
DEPT 119 DUE 06/24/2014 DESC:HENRY GONZALES										
1356	00000 SHAWNTELL L. MCK	165752 14-00957		171807	062414	400.00	.00	.00		
CASH ACCOUNT 2014/09 INV 06/04/2014 SEP-CHK: N DISC: .00									400.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70564 -										
DEPT 119 DUE 06/24/2014 DESC:HENRY GONZALES										
1356	00000 SHAWNTELL L. MCK	165755 B-12-1024-SB		171811	062414	250.00	.00	.00		
CASH ACCOUNT 2014/09 INV 06/04/2014 SEP-CHK: N DISC: .00									250.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 -										

CHECK RUN: 062414 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
	DEPT 019 DUE 06/24/2014 DESC:HENRY HERNANDEZ GONZALES									
9635	00000 MED CONFIRM II,L	165678 88084	5953	171734	062414	550.00	.00	.00		
CASH ACCOUNT 2014/09 INV 05/28/2014 SEP-CHK: N DISC: .00									550.00	1099:H
0001-00-000-000-0000-11010 - 0001-01-000-009-0000-60204 -										
	DEPT 007 DUE 06/24/2014 DESC:PEER REVIEW ON TAIL OUT WC CLA									
6290	00000 MEDI-MART PHARMA	165444 6225437		171494	062414	28.51	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 06/16/2014 SEP-CHK: N DISC: .00									28.51	1099:
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70676 -										
	DEPT 065 DUE 06/24/2014 DESC:RX;RB									
6290	00000 MEDI-MART PHARMA	165446 6225438		171496	062414	16.26	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 06/16/2014 SEP-CHK: N DISC: .00									16.26	1099:
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70676 -										
	DEPT 065 DUE 06/24/2014 DESC:RX;RB									
6290	00000 MEDI-MART PHARMA	165448 6225439		171498	062414	12.29	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 06/16/2014 SEP-CHK: N DISC: .00									12.29	1099:
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70676 -										
	DEPT 065 DUE 06/24/2014 DESC:RX;RB									
6290	00000 MEDI-MART PHARMA	165449 6225366		171499	062414	13.38	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 06/12/2014 SEP-CHK: N DISC: .00									13.38	1099:
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70676 -										
	DEPT 065 DUE 06/24/2014 DESC:RX;PS									
3372	00000 PECOS STREET PHA	165423 6391023		171474	062414	5.27	.00	.00		
CASH ACCOUNT 2014/09 INV 06/02/2014 SEP-CHK: N DISC: .00									5.27	1099:
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70676 -										
	DEPT 065 DUE 06/24/2014 DESC:RX;MR;FEMALE									
3373	00000 MEDICAL WHOLESAL	165721 0399094-IN	5840	171778	062414	127.17	.00	.00		
CASH ACCOUNT 2014/09 INV 05/16/2014 SEP-CHK: N DISC: .00									127.17	1099:
0001-00-000-000-0000-11010 - 0001-02-000-042-0000-70511 -										
	DEPT 042 DUE 06/24/2014 DESC:IMATE MEDICAL SUPPLIES INVOICE									

CHECK RUN: 062414 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3373	00000 MEDICAL WHOLESAL	165723 0399256-IN	5840	171780	062414	159.15	.00	.00		
CASH ACCOUNT 2014/09 INV 05/19/2014 SEP-CHK: N DISC: .00									159.15	1099:
0001-00-000-000-0000-11010 - 0001-02-000-042-0000-70511 -										
DEPT 042 DUE 06/24/2014 DESC:IMATE MEDICAL SUPPLIES INVOICE										
3373	00000 MEDICAL WHOLESAL	165724 0399599-IN	5840	171781	062414	307.95	.00	.00		
CASH ACCOUNT 2014/09 INV 05/22/2014 SEP-CHK: N DISC: .00									307.95	1099:
0001-00-000-000-0000-11010 - 0001-02-000-042-0000-70511 -										
DEPT 042 DUE 06/24/2014 DESC:IMATE MEDICAL SUPPLIES INVOICE										
1339	00000 MEHAFFEY & WATSO	165759 14-00879		171816	062414	400.00	.00	.00		
CASH ACCOUNT 2014/09 INV 06/16/2014 SEP-CHK: N DISC: .00									400.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70564 -										
DEPT 119 DUE 06/24/2014 DESC:STEVE RAY RHODES										
1339	00000 MEHAFFEY & WATSO	165761 A-14-0348-SB		171818	062414	500.00	.00	.00		
CASH ACCOUNT 2014/09 INV 06/10/2014 SEP-CHK: N DISC: .00									500.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 -										
DEPT 019 DUE 06/24/2014 DESC:GILBERT ARREDONDO										
1339	00000 MEHAFFEY & WATSO	165763 A-13-0044-SA		171820	062414	500.00	.00	.00		
CASH ACCOUNT 2014/09 INV 06/10/2014 SEP-CHK: N DISC: .00									500.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 -										
DEPT 019 DUE 06/24/2014 DESC:GILBERT ARREDONDO										
1339	00000 MEHAFFEY & WATSO	165766 A-14-0362-SA		171823	062414	500.00	.00	.00		
CASH ACCOUNT 2014/09 INV 06/10/2014 SEP-CHK: N DISC: .00									500.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 -										
DEPT 019 DUE 06/24/2014 DESC:STEVE RHODES										
12099	00000 MENDEZ, JAMES	165732 060914		171789	062414	100.00	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 06/09/2014 SEP-CHK: N DISC: .00									100.00	1099:
0001-00-000-000-0000-11010 - 0001-00-390-000-0000-43942 -										
DEPT 080 DUE 06/24/2014 DESC:DEPOSIT REFUND										

CHECK RUN: 062414 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	BRR
3408	00000 MICROFLEX CORPOR	165679 IN1464569	5877	171735	062414	609.25	.00	.00		
CASH ACCOUNT 2014/09 INV 05/30/2014 SEP-CHK: N DISC: .00									609.25	1099:
0001-00-000-000-0000-11010 - 0001-02-000-054-0000-70680 -										
DEPT 054 DUE 06/24/2014 DESC:PROTECTIVE GLOVES										
8663	00000 MIDWEST TAPE	165701 91895596	5283	171758	062414	31.99	.00	120.59		
CASH ACCOUNT 2014/09 INV 05/28/2014 SEP-CHK: N DISC: .00									31.99	1099:S
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70336 -										
DEPT 080 DUE 06/24/2014 DESC:DVDS										
8663	00000 MIDWEST TAPE	165709 91935882	5969	171766	062414	430.21	.00	303.17		
CASH ACCOUNT 2014/09 INV 06/12/2014 SEP-CHK: N DISC: .00									430.21	1099:S
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70336 -										
DEPT 080 DUE 06/24/2014 DESC:DVDS										
8663	00000 MIDWEST TAPE	165711 91935880	5283	171768	062414	26.39	.00	120.59		
CASH ACCOUNT 2014/09 INV 06/12/2014 SEP-CHK: N DISC: .00									26.39	1099:S
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70336 -										
DEPT 080 DUE 06/24/2014 DESC:DVDS										
12092	00000 MILGRIM, JERAD	165494 C342J4;053014		171545	062414	4.00	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 05/30/2014 SEP-CHK: N DISC: .00									4.00	1099:
0001-00-000-000-0000-11010 - 0071-01-000-036-0000-70313 -										
DEPT 018 DUE 06/24/2014 DESC:OVERPAYMENT;JP4										
12086	00000 MIRELEZ, SANDIE	165730 061014	6157	171787	062414	20.00	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 06/10/2014 SEP-CHK: N DISC: .00									20.00	1099:
0001-00-000-000-0000-11010 - 0020-06-000-080-0000-70489 -										
DEPT 080 DUE 06/24/2014 DESC:REFUND										
7779	00001 MODERN MARKETING	165703 MMI102711	5878	171760	062414	715.26	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 06/04/2014 SEP-CHK: N DISC: .00									715.26	1099:
0001-00-000-000-0000-11010 - 0001-02-000-054-0000-70324 -										
DEPT 054 DUE 06/24/2014 DESC:PLASTIC EVIDENCE BAGS FOR CID										

CHECK RUN: 062414 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
10145	00000 MODERN MEDICAL,	165864 3470694	6240	171924	062414	34.42	.00	.00		
CASH ACCOUNT 2014/09 INV 06/05/2014 SEP-CHK: N DISC: .00									34.42	1099:H
0001-00-000-000-0000-11010 -						0001-01-000-007-0000-60204 -				
DEPT 007 DUE 06/24/2014 DESC:SELF INS WC RX FOR RT										
1314	00000 GALEN A. MOELLER	165767 D-13-1016-SA		171824	062414	765.00	.00	.00		
CASH ACCOUNT 2014/09 INV 06/09/2014 SEP-CHK: N DISC: .00									765.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70563 -				
DEPT 019 DUE 06/24/2014 DESC:DANIEL ZURITA										
1314	00000 GALEN A. MOELLER	165769 14-00546L2		171826	062414	400.00	.00	.00		
CASH ACCOUNT 2014/09 INV 06/10/2014 SEP-CHK: N DISC: .00									400.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-119-0000-70564 -				
DEPT 119 DUE 06/24/2014 DESC:ARTURO CUELLAR AGUILERA, JR.										
1314	00000 GALEN A. MOELLER	165781 14-00297L2		171838	062414	400.00	.00	.00		
CASH ACCOUNT 2014/09 INV 06/10/2014 SEP-CHK: N DISC: .00									400.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-119-0000-70564 -				
DEPT 119 DUE 06/24/2014 DESC:DANIEL ZURITA										
1314	00000 GALEN A. MOELLER	165782 13-02366L2		171839	062414	200.00	.00	.00		
CASH ACCOUNT 2014/09 INV 06/10/2014 SEP-CHK: N DISC: .00									200.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-119-0000-70564 -				
DEPT 119 DUE 06/24/2014 DESC:DANIEL ZURITA										
1314	00000 GALEN A. MOELLER	165784 14-00286L2		171841	062414	400.00	.00	.00		
CASH ACCOUNT 2014/09 INV 06/10/2014 SEP-CHK: N DISC: .00									400.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-119-0000-70564 -				
DEPT 119 DUE 06/24/2014 DESC:ROSENDO ROMAN RODRIGUEZ										
1314	00000 GALEN A. MOELLER	165786 C-14-0107-SA		171843	062414	500.00	.00	.00		
CASH ACCOUNT 2014/09 INV 06/06/2014 SEP-CHK: N DISC: .00									500.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70563 -				
DEPT 119 DUE 06/24/2014 DESC:ROSENDO ROMAN RODRIGUEZ										

CHECK RUN: 062414 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1314	00000 GALEN A. MOELLER	165788 C-14-0385-SA		171845	062414	500.00	.00	.00		
CASH ACCOUNT 2014/09 INV 06/06/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 - 500.00 1099:A DEPT 019 DUE 06/24/2014 DESC:ROSENDO ROMAN RODRIGUEZ										
1314	00000 GALEN A. MOELLER	165792 M-14-0362		171850	062414	250.00	.00	.00		
CASH ACCOUNT 2014/09 INV 06/06/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 - 250.00 1099:A DEPT 019 DUE 06/24/2014 DESC:ROSENDO ROMAN RODRIGUEZ										
1314	00000 GALEN A. MOELLER	165794 C-14-0441-SA		171851	062414	500.00	.00	.00		
CASH ACCOUNT 2014/09 INV 06/06/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 - 500.00 1099:A DEPT 019 DUE 06/24/2014 DESC:ARTURO CUELLAR AGUILERA, JR										
1314	00000 GALEN A. MOELLER	165795 B-10-0788-SA		171854	062414	500.00	.00	.00		
CASH ACCOUNT 2014/09 INV 06/04/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 - 500.00 1099:A DEPT 019 DUE 06/24/2014 DESC:ENRIQUE DALATORRE										
9180	00000 MONEY 4 YOU	165426 1117628J4;050514		171476	062414	18.98	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 05/05/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0071-01-000-036-0000-70312 - 18.98 1099: DEPT 018 DUE 06/24/2014 DESC:MARIA CARREON;JP4										
9180	00000 MONEY 4 YOU	165427 1117651J4;051614		171477	062414	20.39	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 05/16/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0071-01-000-036-0000-70312 - 20.39 1099: DEPT 018 DUE 06/24/2014 DESC:VALERIE SALDIVAR;JP4										
9180	00000 MONEY 4 YOU	165428 1218645J4;052114		171478	062414	55.00	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 05/21/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0071-01-000-036-0000-70312 - 55.00 1099: DEPT 018 DUE 06/24/2014 DESC:LAMISHA WHITMORE;JP4										

CHECK RUN: 062414 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
9180	00000 MONEY 4 YOU	165429 1117845J4;052214		171479	062414	15.21	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 05/22/2014 SEP-CHK: N DISC: .00									15.21	1099:
0001-00-000-000-0000-11010 - 0071-01-000-036-0000-70312 -										
DEPT 018 DUE 06/24/2014 DESC:ELOISA MONTEZ;JP4										
9180	00000 MONEY 4 YOU	165430 1117506J4;053014		171480	062414	19.71	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 05/30/2014 SEP-CHK: N DISC: .00									19.71	1099:
0001-00-000-000-0000-11010 - 0071-01-000-036-0000-70312 -										
DEPT 018 DUE 06/24/2014 DESC:SILVIA EMERSON;JP4										
9180	00000 MONEY 4 YOU	165431 1117506J4;053014*1		171481	062414	.29	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 05/30/2014 SEP-CHK: N DISC: .00									.29	1099:
0001-00-000-000-0000-11010 - 0071-01-000-036-0000-70312 -										
DEPT 018 DUE 06/24/2014 DESC:SILVIA EMERSON;JP4										
3457	00000 WILLIAM A. MONTG	165498 061014		171549	062414	600.00	.00	.00		
CASH ACCOUNT 2014/09 INV 06/10/2014 SEP-CHK: N DISC: .00									600.00	1099:H
0001-00-000-000-0000-11010 - 0500-02-000-056-0000-70497 -										
DEPT 056 DUE 06/24/2014 DESC:061014; M.A.; EVAL										
3457	00000 WILLIAM A. MONTG	165707 060314	5960	171764	062414	125.00	.00	.00		
CASH ACCOUNT 2014/09 INV 06/03/2014 SEP-CHK: N DISC: .00									125.00	1099:H
0001-00-000-000-0000-11010 - 0001-01-000-009-0000-70431 -										
DEPT 009 DUE 06/24/2014 DESC:PSYCH TEST FOR PATRICK DURGIN										
3482	00000 MORRISON SUPPLY	165727 029305038	6191	171784	062414	52.01	.00	.00		
CASH ACCOUNT 2014/09 INV 06/10/2014 SEP-CHK: N DISC: .00									52.01	1099:
0001-00-000-000-0000-11010 - 0001-01-000-142-0000-70530 -										
DEPT 136 DUE 06/24/2014 DESC:JAIL - SYSTEM DESCALER AND COI										
3482	00000 MORRISON SUPPLY	165728 029304905	6117	171785	062414	81.04	.00	.00		
CASH ACCOUNT 2014/09 INV 06/09/2014 SEP-CHK: N DISC: .00									81.04	1099:
0001-00-000-000-0000-11010 - 0001-01-000-162-0000-70530 -										
DEPT 136 DUE 06/24/2014 DESC:WORKCAMP - PLUMBING PARTS										

CHECK RUN: 062414 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
12068	00000 MULHERON, AL	165677 14-8592;111713		171733	062414	15.50	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 11/17/2013 SEP-CHK: N DISC: .00									15.50	1099:
0001-00-000-000-0000-11010 - 0071-01-000-036-0000-70313 -										
DEPT 003 DUE 06/24/2014 DESC:OVERPAYMENT;CC										
3514	00000 MYERS DRUG	165293 061214	6255	171342	062414	377.59	.00	.00		
CASH ACCOUNT 2014/09 INV 06/12/2014 SEP-CHK: Y DISC: .00									377.59	1099:
0001-00-000-000-0000-11010 - 0001-05-000-078-0000-70397 -										
DEPT 078 DUE 06/24/2014 DESC:SEE EOB 6:24:2014										
3534	00000 NAPA AUTO PARTS	165740 142467	6034	171797	062414	139.90	.00	.00		
CASH ACCOUNT 2014/09 INV 06/03/2014 SEP-CHK: N DISC: .00									139.90	1099:
0001-00-000-000-0000-11010 - 0006-03-000-199-0000-70343 -										
DEPT 070 DUE 06/24/2014 DESC: DIESEL FLUID / NEW TRUCKS										
3534	00000 NAPA AUTO PARTS	165751 142874	6213	171809	062414	38.78	.00	.00		
CASH ACCOUNT 2014/09 INV 06/09/2014 SEP-CHK: N DISC: .00									38.78	1099:
0001-00-000-000-0000-11010 - 0006-03-000-199-0000-70343 -										
DEPT 070 DUE 06/24/2014 DESC: FLASHER / REPAIR # 13612										
10454	00000 NATIONAL EMERGEN	165738 3796	6049	171796	062414	250.00	.00	.00		
CASH ACCOUNT 2014/09 INV 06/01/2014 SEP-CHK: N DISC: .00									250.00	1099:
0001-00-000-000-0000-11010 - 0001-01-000-008-0000-70405 -										
DEPT 008 DUE 06/24/2014 DESC:NENA ID										
12042	00000 NORTH CONCHO VET	165432 132185SJ4;052114		171482	062414	85.04	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 05/21/2014 SEP-CHK: N DISC: .00									85.04	1099:
0001-00-000-000-0000-11010 - 0071-01-000-036-0000-70312 -										
DEPT 018 DUE 06/24/2014 DESC:TERESA STEWART;JP4										
3617	00000 NTS COMMUNICATIO	165406 5181811		171455	062414	48.53	.00	.00		
CASH ACCOUNT 2014/09 INV 06/05/2014 SEP-CHK: N DISC: .00									48.53	1099:
0001-00-000-000-0000-11010 - 0066-02-000-065-0000-70440 -										
DEPT 065 DUE 06/24/2014 DESC:1025241;RKR										

CHECK RUN: 062414 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3623	00000 O'REILLY AUTOMOT	165747 1613-402090	5930	171804	062414	24.04	.00	.00		
CASH ACCOUNT 2014/09 INV 03/05/2014 SEP-CHK: N DISC: .00									24.04	1099:
0001-00-000-000-0000-11010 -						0005-03-000-198-0000-70343 -				
DEPT 070 DUE 06/24/2014 DESC:BLOWER MOTOR / REPAIR # 8490										
3623	00000 O'REILLY AUTOMOT	165749 1613-430426	6214	171806	062414	6.49	.00	.00		
CASH ACCOUNT 2014/09 INV 06/10/2014 SEP-CHK: N DISC: .00									3.25	1099:
0001-00-000-000-0000-11010 -						0005-03-000-198-0000-70343 -				
DEPT 070 DUE 06/24/2014 DESC:HEADLIGHT / REPAIR # 13582									3.24	1099:
0001-00-000-000-0000-11010 -						0006-03-000-199-0000-70343 -				
12072	00000 OMAHA PUBLIC LIB	165743 052014	5880	171800	062414	10.00	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 05/20/2014 SEP-CHK: N DISC: .00									10.00	1099:
0001-00-000-000-0000-11010 -						0020-06-000-080-0000-70435 -				
DEPT 080 DUE 06/24/2014 DESC:DAMAGED BOOK										
8865	00000 ONESOURCE TOXICO	165357 71715		171406	062414	1,034.00	.00	.00		
CASH ACCOUNT 2014/09 INV 05/31/2014 SEP-CHK: N DISC: .00									1,034.00	1099:
0001-00-000-000-0000-11010 -						0065-02-000-065-0000-70678 -				
DEPT 065 DUE 06/24/2014 DESC:MAY14 UA CONFIRMATIONS										
2128	00000 OVERDRIVE, INC.	165750 MR-1280-0002-053114	6065	171808	062414	147.00	.00	.00		
CASH ACCOUNT 2014/09 INV 05/31/2014 SEP-CHK: N DISC: .00									147.00	1099:
0001-00-000-000-0000-11010 -						0001-06-000-080-0000-70301 -				
DEPT 080 DUE 06/24/2014 DESC:MARC RECORDS										
12088	00000 PAEZ, RAFAEL, JR	165754 052814		171812	062414	588.00	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 06/11/2014 SEP-CHK: N DISC: .00									588.00	1099:
0001-00-000-000-0000-11010 -						0112-00-000-000-0000-22073 -				
DEPT 056 DUE 06/24/2014 DESC:RESTITUTION										
7757	00000 PAK QUALITY FOOD	165433 1013853J4;051214		171483	062414	341.57	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 05/12/2014 SEP-CHK: N DISC: .00									341.57	1099:
0001-00-000-000-0000-11010 -						0071-01-000-036-0000-70312 -				
DEPT 018 DUE 06/24/2014 DESC:PATRICK WOOD;JP4										

CHECK RUN: 062414 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
7757	00000 PAK QUALITY FOOD	165443 1013855J4;051214		171493	062414	110.00	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 05/12/2014 SEP-CHK: N DISC: .00									110.00	1099:
0001-00-000-000-0000-11010 - 0071-01-000-036-0000-70312 -										
DEPT 018 DUE 06/24/2014 DESC:PATRICK WOOD;JP4										
3695	00001 ANGELO PALMER FE	165753 20012574	5948	171810	062414	40.00	.00	.00		
CASH ACCOUNT 2014/09 INV 05/31/2014 SEP-CHK: N DISC: .00									40.00	1099:
0001-00-000-000-0000-11010 - 0001-02-000-054-0000-70680 -										
DEPT 054 DUE 06/24/2014 DESC:WEIGHT TICKETS FOR LIC AND WEI										
1348	00000 PAUL S. PARKER	165796 UNFILED;052814		171855	062414	400.00	.00	.00		
CASH ACCOUNT 2014/09 INV 05/28/2014 SEP-CHK: N DISC: .00									400.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70564 -										
DEPT 119 DUE 06/24/2014 DESC:DAVID SADDY										
1348	00000 PAUL S. PARKER	165798 14-00801		171856	062414	400.00	.00	.00		
CASH ACCOUNT 2014/09 INV 06/02/2014 SEP-CHK: N DISC: .00									400.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70564 -										
DEPT 119 DUE 06/24/2014 DESC:BETHANY HUFFMAN										
3712	00000 PATHMARK TRAFFIC	165756 004817A	5578	171813	062414	139.58	.00	.00		
CASH ACCOUNT 2014/09 INV 05/27/2014 SEP-CHK: N DISC: .00									139.58	1099:
0001-00-000-000-0000-11010 - 0006-03-000-199-0000-70357 -										
DEPT 199 DUE 06/24/2014 DESC:SUPPLIES;EPOXY ADHESIVE										
3712	00000 PATHMARK TRAFFIC	165757 005079	5892	171814	062414	979.90	.00	.00		
CASH ACCOUNT 2014/09 INV 05/28/2014 SEP-CHK: N DISC: .00									979.90	1099:
0001-00-000-000-0000-11010 - 0001-01-000-001-0000-70514 -00198										
DEPT 070 DUE 06/24/2014 DESC: BARRICADES / SIGNS										
3716	00000 PATHWAYS YOUTH A	165504 6170		171555	062414	6,072.51	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 05/31/2014 SEP-CHK: N DISC: .00									1,481.10	1099:
0001-00-000-000-0000-11010 - 0586-02-000-056-0000-70498 -										
DEPT 056 DUE 06/24/2014 DESC:MAY14; 10DAYS-K.H.; 31DAYS-B.P.									4,591.41	1099:
0001-00-000-000-0000-11010 - 0586-02-000-056-0000-70498 -										

CHECK RUN: 062414 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3737	00000 PEGASUS SCHOOLS,	165500 11397		171551	062414	4,591.41	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 05/30/2014 SEP-CHK: N DISC: .00									4,591.41	1099:
0001-00-000-000-0000-11010 - 0586-02-000-056-0000-70498 -										
DEPT 056 DUE 06/24/2014 DESC:MAY14; B.S.										
3833	00001 PRODUCTIVE BUSIN	165416 032709		171465	062414	1,032.00	.00	.00		
CASH ACCOUNT 2014/09 INV 06/10/2014 SEP-CHK: N DISC: .00									1,032.00	1099:S
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70475 -										
DEPT 065 DUE 06/24/2014 DESC:YEARLY CONTRACT										
3854	00000 PTS OF AMERICA,	165760 84991	5461	171817	062414	646.10	.00	.00		
CASH ACCOUNT 2014/09 INV 05/29/2014 SEP-CHK: N DISC: .00									646.10	1099:
0001-00-000-000-0000-11010 - 0001-02-000-054-0000-70484 -										
DEPT 054 DUE 06/24/2014 DESC:HOLDING AGENCY PERRY COUNTY. P										
3855	00000 PUBLIC AGENCY TR	165323 179483	6226	171372	062414	285.00	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 06/13/2014 SEP-CHK: N DISC: .00									285.00	1099:
0001-00-000-000-0000-11010 - 0650-02-000-054-0032-70428 -14032										
DEPT 054 DUE 06/24/2014 DESC:0630-070214;REG. Q. WILLIAMS;S.&M.I.;NEW BRAUNFELS										
3855	00000 PUBLIC AGENCY TR	165326 179483*1	6226	171375	062414	285.00	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 06/13/2014 SEP-CHK: N DISC: .00									285.00	1099:
0001-00-000-000-0000-11010 - 0650-02-000-054-0032-70428 -14032										
DEPT 054 DUE 06/24/2014 DESC:0630-070214;REG. S. RUIZ;S.&M.I.;NEW BRAUNFELS										
10586	00000 GROVER HALSELL	165762 2862	5985	171819	062414	200.00	.00	.00		
CASH ACCOUNT 2014/09 INV 05/30/2014 SEP-CHK: N DISC: .00									200.00	1099:S
0001-00-000-000-0000-11010 - 0001-01-000-142-0000-70327 -										
DEPT 136 DUE 06/24/2014 DESC:JAIL - KITCHEN DISH MACHINE RE										
3950	00000 RECORDED BOOKS,	165768 74950446	5752	171825	062414	76.30	.00	1,507.17		
CASH ACCOUNT 2014/09 INV 06/06/2014 SEP-CHK: N DISC: .00									76.30	1099:S
0001-00-000-000-0000-11010 - 0020-06-000-080-0000-70336 -										
DEPT 080 DUE 06/24/2014 DESC:DOWNLOADABLE MATERIAL										

CHECK RUN: 062414 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3950 00000 RECORDED BOOKS,	165770 74946824		5752 171827	062414	76.30	.00	1,507.17		
CASH ACCOUNT 2014/09 INV 05/30/2014 SEP-CHK: N DISC: .00								76.30	1099:S
0001-00-000-000-0000-11010 -					0020-06-000-080-0000-70336 -				
DEPT 080 DUE 06/24/2014 DESC:DOWNLOADABLE MATERIAL									
3950 00000 RECORDED BOOKS,	165771 74947474		5752 171828	062414	58.10	.00	1,507.17		
CASH ACCOUNT 2014/09 INV 06/02/2014 SEP-CHK: N DISC: .00								58.10	1099:S
0001-00-000-000-0000-11010 -					0020-06-000-080-0000-70336 -				
DEPT 080 DUE 06/24/2014 DESC:DOWNLOADABLE MATERIAL									
3950 00000 RECORDED BOOKS,	165772 74941401		5193 171829	062414	49.00	.00	254.70		
CASH ACCOUNT 2014/09 INV 05/20/2014 SEP-CHK: N DISC: .00								49.00	1099:S
0001-00-000-000-0000-11010 -					0020-06-000-080-0000-70336 -				
DEPT 080 DUE 06/24/2014 DESC:DOWNLOADABLE MATERIAL									
3950 00000 RECORDED BOOKS,	165773 74946108		5752 171830	062414	35.70	.00	1,507.17		
CASH ACCOUNT 2014/09 INV 05/29/2014 SEP-CHK: N DISC: .00								35.70	1099:S
0001-00-000-000-0000-11010 -					0020-06-000-080-0000-70336 -				
DEPT 080 DUE 06/24/2014 DESC:DOWNLOADABLE MATERIAL									
3950 00000 RECORDED BOOKS,	165774 74943721		5752 171831	062414	310.10	.00	1,507.17		
CASH ACCOUNT 2014/09 INV 05/23/2014 SEP-CHK: N DISC: .00								310.10	1099:S
0001-00-000-000-0000-11010 -					0020-06-000-080-0000-70336 -				
DEPT 080 DUE 06/24/2014 DESC:DOWNLOADABLE MATERIAL									
3950 00000 RECORDED BOOKS,	165775 74944208		4428 171832	062414	64.40	.00	60.20		
CASH ACCOUNT 2014/09 INV 05/27/2014 SEP-CHK: N DISC: .00								64.40	1099:S
0001-00-000-000-0000-11010 -					0020-06-000-080-0000-70336 -				
DEPT 080 DUE 06/24/2014 DESC:AUDIOVISUAL MATERIAL									
3950 00000 RECORDED BOOKS,	165776 74944209		5193 171833	062414	64.40	.00	254.70		
CASH ACCOUNT 2014/09 INV 05/27/2014 SEP-CHK: N DISC: .00								64.40	1099:S
0001-00-000-000-0000-11010 -					0020-06-000-080-0000-70336 -				
DEPT 080 DUE 06/24/2014 DESC:DOWNLOADABLE MATERIAL									

CHECK RUN: 062414 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3957 00000 REDWOOD TOXICOLO	165506 00211020145		171557	062414	166.25	.00	.00		
CASH ACCOUNT 2014/09 INV 05/31/2014 SEP-CHK: N DISC: .00								166.25	1099:
0001-00-000-000-0000-11010 -					0586-02-000-056-0000-70497 -				
DEPT 056 DUE 06/24/2014 DESC:ACCT#002110; UA ANALYSIS									
12053 00000 REED, EARL RUSSE	165778 050714		171835	062414	300.00	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 06/11/2014 SEP-CHK: N DISC: .00								300.00	1099:
0001-00-000-000-0000-11010 -					0112-00-000-000-0000-22073 -				
DEPT 056 DUE 06/24/2014 DESC:RESTITUTION									
12053 00000 REED, EARL RUSSE	165779 052814		171836	062414	250.00	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 06/11/2014 SEP-CHK: N DISC: .00								250.00	1099:
0001-00-000-000-0000-11010 -					0112-00-000-000-0000-22073 -				
DEPT 056 DUE 06/24/2014 DESC:RESTITUTION									
10966 00000 RESORT AT RIVERS	165445 1219229J4;050614		171495	062414	29.88	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 05/06/2014 SEP-CHK: N DISC: .00								29.88	1099:
0001-00-000-000-0000-11010 -					0071-01-000-036-0000-70312 -				
DEPT 018 DUE 06/24/2014 DESC:KIMBERLY PREECE;JP4									
10966 00000 RESORT AT RIVERS	165451 1219229J4;053014		171500	062414	29.87	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 05/30/2014 SEP-CHK: N DISC: .00								29.87	1099:
0001-00-000-000-0000-11010 -					0071-01-000-036-0000-70312 -				
DEPT 018 DUE 06/24/2014 DESC:KIMBERLY PREECE;JP4									
1317 00000 GONZALO P. RIOS	165806 14-01285		171863	062414	200.00	.00	.00		
CASH ACCOUNT 2014/09 INV 06/09/2014 SEP-CHK: N DISC: .00								200.00	1099:A
0001-00-000-000-0000-11010 -					0001-02-000-119-0000-70564 -				
DEPT 119 DUE 06/24/2014 DESC:GILBERT R. REYES									
1317 00000 GONZALO P. RIOS	165808 14-00525		171866	062414	400.00	.00	.00		
CASH ACCOUNT 2014/09 INV 06/16/2014 SEP-CHK: N DISC: .00								400.00	1099:A
0001-00-000-000-0000-11010 -					0001-02-000-119-0000-70564 -				
DEPT 119 DUE 06/24/2014 DESC:BILLIE SAGER									

CHECK RUN: 062414 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1317 00000 GONZALO P. RIOS	165810	14-00989	171868	062414	400.00	.00	.00		
CASH ACCOUNT 2014/09 INV 06/16/2014 SEP-CHK: N DISC: .00								400.00	1099:A
0001-00-000-000-0000-11010 -					0001-02-000-119-0000-70564 -				
DEPT 119 DUE 06/24/2014 DESC:BILLIE SAGER									
1317 00000 GONZALO P. RIOS	165811	B-14-0071-SA	171869	062414	500.00	.00	.00		
CASH ACCOUNT 2014/09 INV 06/10/2014 SEP-CHK: N DISC: .00								500.00	1099:A
0001-00-000-000-0000-11010 -					0001-02-000-019-0000-70563 -				
DEPT 019 DUE 06/24/2014 DESC:BILLIE JO REVELL									
1317 00000 GONZALO P. RIOS	165813	A-06-0759-S	171871	062414	500.00	.00	.00		
CASH ACCOUNT 2014/09 INV 05/28/2014 SEP-CHK: N DISC: .00								500.00	1099:A
0001-00-000-000-0000-11010 -					0001-02-000-019-0000-70563 -				
DEPT 019 DUE 06/24/2014 DESC:CRYSTAL URTEAGA									
1317 00000 GONZALO P. RIOS	165814	D-13-1004-SA	171873	062414	500.00	.00	.00		
CASH ACCOUNT 2014/09 INV 06/04/2014 SEP-CHK: N DISC: .00								500.00	1099:A
0001-00-000-000-0000-11010 -					0001-02-000-019-0000-70563 -				
DEPT 019 DUE 06/24/2014 DESC:MELISSA AZURE									
1317 00000 GONZALO P. RIOS	165816	D-12-0696-SA;060914	171875	062414	500.00	.00	.00		
CASH ACCOUNT 2014/09 INV 06/09/2014 SEP-CHK: N DISC: .00								500.00	1099:A
0001-00-000-000-0000-11010 -					0001-02-000-019-0000-70563 -				
DEPT 019 DUE 06/24/2014 DESC:GILBERT REYES									
1317 00000 GONZALO P. RIOS	165817	B-13-0523-SB;061114	171876	062414	562.50	.00	.00		
CASH ACCOUNT 2014/09 INV 06/11/2014 SEP-CHK: N DISC: .00								562.50	1099:A
0001-00-000-000-0000-11010 -					0001-02-000-019-0000-70563 -				
DEPT 019 DUE 06/24/2014 DESC:BILLY SAGER									
1317 00000 GONZALO P. RIOS	165818	D-14-0473-SB	171877	062414	500.00	.00	.00		
CASH ACCOUNT 2014/09 INV 06/09/2014 SEP-CHK: N DISC: .00								500.00	1099:A
0001-00-000-000-0000-11010 -					0001-02-000-019-0000-70563 -				
DEPT 019 DUE 06/24/2014 DESC:GILBERT REYES									

CHECK RUN: 062414 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1317	00000 GONZALO P. RIOS	165819 A-12-0312-SA		171878	062414	500.00	.00	.00		
CASH ACCOUNT 2014/09 INV 05/28/2014 SEP-CHK: N DISC: .00									500.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70563 -				
DEPT 019 DUE 06/24/2014 DESC:YOLANDA VALENCIA										
4028	00000 JUDGE ROBERTS	165307 071314	6003	171356	062414	459.60	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 06/04/2014 SEP-CHK: N DISC: .00									96.59	1099:
0001-00-000-000-0000-11010 -						0001-02-000-021-0000-70428 -				
DEPT 021 DUE 06/24/2014 DESC:0709-1314;MEALS;MILEAGE;ADV. R.E;P.;SAN ANTONIO									363.01	1099:
0001-00-000-000-0000-11010 -						0083-01-000-021-0000-70428 -				
4043	00000 ROCIC-REGIONAL O	165777 0031243-IN	5979	171834	062414	300.00	.00	.00		
CASH ACCOUNT 2014/09 INV 06/01/2014 SEP-CHK: N DISC: .00									300.00	1099:
0001-00-000-000-0000-11010 -						0001-02-000-054-0000-70405 -				
DEPT 054 DUE 06/24/2014 DESC:ROCIC MEMBERSHIP DUES										
4059	00002 ROSAS CAFE	165453 1423323J4;051314		171504	062414	52.96	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 05/13/2014 SEP-CHK: N DISC: .00									52.96	1099:
0001-00-000-000-0000-11010 -						0071-01-000-036-0000-70312 -				
DEPT 018 DUE 06/24/2014 DESC;KRIST KERBY;JP4										
4074	00000 SANDY RUIZ	165328 070214	6228	171377	062414	138.00	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 06/13/2014 SEP-CHK: N DISC: .00									138.00	1099:
0001-00-000-000-0000-11010 -						0650-02-000-054-0032-70428 -14032				
DEPT 054 DUE 06/24/2014 DESC:0630-070214;MEALS;S.&M.I.;NEW BRAUNFELS										
9895	00000 JAMES SADLER	165820 B-14-0461-SA		171879	062414	500.00	.00	.00		
CASH ACCOUNT 2014/09 INV 06/10/2014 SEP-CHK: N DISC: .00									500.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70563 -				
DEPT 019 DUE 06/24/2014 DESC:PRESTON SHYRIFF REEVES										
9895	00000 JAMES SADLER	165821 B-14-0478-SA		171880	062414	500.00	.00	.00		
CASH ACCOUNT 2014/09 INV 06/10/2014 SEP-CHK: N DISC: .00									500.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70563 -				
DEPT 019 DUE 06/24/2014 DESC:PRESTON SHYRIFF REEVES										

CHECK RUN: 062414 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
9895	00000 JAMES SADLER	165822 B-14-0479-SB		171881	062414	500.00	.00	.00		
CASH ACCOUNT 2014/09 INV 06/10/2014 SEP-CHK: N DISC: .00									500.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 -										
DEPT 019 DUE 06/24/2014 DESC:STANLEY WILLIAMS										
4108	00001 GECF SAM'S-CRTC	165419 001158		171469	062414	425.17	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 06/12/2014 SEP-CHK: N DISC: .00									425.17	1099:
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70676 -										
DEPT 065 DUE 06/24/2014 DESC:KITCHEN FOOD SUPPLIES										
4111	00000 SAN ANGELO ACOUS	165783 6323	5964	171840	062414	266.60	.00	.00		
CASH ACCOUNT 2014/09 INV 06/03/2014 SEP-CHK: N DISC: .00									266.60	1099:
0001-00-000-000-0000-11010 - 0001-01-000-142-0000-70530 -										
DEPT 136 DUE 06/24/2014 DESC:JAIL - CEILING TILES										
4144	00000 SAN ANGELO RADIO	165302 061214	6272	171351	062414	101.42	.00	.00		
CASH ACCOUNT 2014/09 INV 06/12/2014 SEP-CHK: Y DISC: .00									101.42	1099:
0001-00-000-000-0000-11010 - 0001-05-000-078-0000-70397 -										
DEPT 078 DUE 06/24/2014 DESC:SEE EOB 6:14:2014										
4144	00000 SAN ANGELO RADIO	165797 1431505	5950	171853	062414	30.06	.00	.00		
CASH ACCOUNT 2014/09 INV 04/28/2014 SEP-CHK: Y DISC: .00									30.06	1099:
0001-00-000-000-0000-11010 - 0001-01-000-007-0000-60204 -										
DEPT 007 DUE 06/24/2014 DESC:SELF INS WC IMAGE READ RT										
4171	00000 SANOFI PASTEUR,	165418 902956161		171467	062414	752.05	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 06/10/2014 SEP-CHK: N DISC: .00									752.05	1099:
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70678 -										
DEPT 065 DUE 06/24/2014 DESC:TB ANTIGEN										
5817	00000 JOYCE GRAY	165421 061014		171471	062414	45.00	.00	.00		
CASH ACCOUNT 2014/09 INV 06/10/2014 SEP-CHK: N DISC: .00									45.00	1099:S
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70675 -										
DEPT 065 DUE 06/24/2014 DESC:CPR FIRST AID										

CHECK RUN: 062414 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4197	00000	SCHNEIDER DISTRI	165785 06348	5994	171842	062414	453.60	.00	.00		
CASH ACCOUNT 2014/09 INV 06/03/2014 SEP-CHK: N DISC: .00										453.60	1099:
0001-00-000-000-0000-11010 -							0001-01-000-001-0000-70514 -00198				
DEPT 198 DUE 06/24/2014 DESC:PROPANE											
4197	00000	SCHNEIDER DISTRI	165787 07306	5909	171844	062414	337.73	.00	.00		
CASH ACCOUNT 2014/09 INV 05/30/2014 SEP-CHK: N DISC: .00										337.73	1099:
0001-00-000-000-0000-11010 -							0001-01-000-001-0000-70514 -00198				
DEPT 198 DUE 06/24/2014 DESC:PROPANE											
4197	00000	SCHNEIDER DISTRI	165836 06367	6132	171896	062414	777.60	.00	.00		
CASH ACCOUNT 2014/09 INV 06/09/2014 SEP-CHK: N DISC: .00										777.60	1099:
0001-00-000-000-0000-11010 -							0001-01-000-001-0000-70514 -00198				
DEPT 198 DUE 06/24/2014 DESC:PROPANE											
4198	00000	MONICA SCHNIERS	165363 071814	6256	171412	062414	46.00	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 06/16/2014 SEP-CHK: N DISC: .00										46.00	1099:
0001-00-000-000-0000-11010 -							0001-02-000-056-0000-70428 -				
DEPT 056 DUE 06/24/2014 DESC:0713-1814;MEALS;TX S.L.L.D.P.;HUNTSVILLE											
8385	00000	CHERYL A. SCHOVA	165335 JUN14	345	171384	062414	300.00	.00	900.00		
CASH ACCOUNT 2014/09 INV 10/07/2013 SEP-CHK: N DISC: .00										300.00	1099:S
0001-00-000-000-0000-11010 -							0001-06-000-081-0000-70418 -				
DEPT 011 DUE 06/24/2014 DESC:2014 PARKS ATTENDANT											
4229	00000	SEIDER MACHINE S	165789 4398	5228	171846	062414	1,750.00	.00	.00		
CASH ACCOUNT 2014/09 INV 04/29/2014 SEP-CHK: N DISC: .00										1,750.00	1099:
0001-00-000-000-0000-11010 -							0006-03-000-199-0000-70343 -				
DEPT 199 DUE 06/24/2014 DESC:HITCH FOR GRID ROLLER											
4244	00000	SHAMROCK SCIENTI	165358 200005		171407	062414	435.07	.00	.00		
CASH ACCOUNT 2014/09 INV 06/05/2014 SEP-CHK: N DISC: .00										435.07	1099:
0001-00-000-000-0000-11010 -							0064-02-000-065-0000-70676 -				
DEPT 065 DUE 06/24/2014 DESC:UA SUPPLIES: TAMPER RESISTANT SPECM CUPS											

CHECK RUN: 062414 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4245	00000 SHANNON CLINIC	165791 13064419	6257	171849	062414	51.60	.00	.00		
CASH ACCOUNT 2014/09 INV 05/16/2014 SEP-CHK: Y DISC: .00									51.60	1099:H
0001-00-000-000-0000-11010 - 0001-01-000-007-0000-60204 -										
DEPT 007 DUE 06/24/2014 DESC:SELF INS WC WOUND MGT DOC FEE										
4245	00000 SHANNON CLINIC	165799 13039319	5983	171857	062414	21.71	.00	.00		
CASH ACCOUNT 2014/09 INV 05/20/2014 SEP-CHK: Y DISC: .00									21.71	1099:H
0001-00-000-000-0000-11010 - 0001-01-000-007-0000-60204 -										
DEPT 007 DUE 06/24/2014 DESC:SELF INS WC ER PATHOLOGY READ										
4245	00000 SHANNON CLINIC	165800 13019774	5951	171858	062414	144.05	.00	.00		
CASH ACCOUNT 2014/09 INV 05/20/2014 SEP-CHK: Y DISC: .00									144.05	1099:H
0001-00-000-000-0000-11010 - 0001-01-000-007-0000-60204 -										
DEPT 007 DUE 06/24/2014 DESC:SELF INS WC ER DOC CHARGE PR										
4251	00000 SHANNON MEDICAL	165793 8790340	6239	171852	062414	410.44	.00	.00		
CASH ACCOUNT 2014/09 INV 05/20/2014 SEP-CHK: Y DISC: .00									410.44	1099:H
0001-00-000-000-0000-11010 - 0001-01-000-007-0000-60204 -										
DEPT 007 DUE 06/24/2014 DESC:SELF INS WC ER VISIT PR										
4251	00000 SHANNON MEDICAL	165802 8780100	5952	171860	062414	251.00	.00	.00		
CASH ACCOUNT 2014/09 INV 04/29/2014 SEP-CHK: Y DISC: .00									251.00	1099:H
0001-00-000-000-0000-11010 - 0001-01-000-007-0000-60204 -										
DEPT 007 DUE 06/24/2014 DESC:SELF INS WC WOUND CARE CLINIC										
4275	00000 SHERATON	165318 071114	4755	171367	062414	414.00	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 04/09/2014 SEP-CHK: Y DISC: .00									414.00	1099:
0001-00-000-000-0000-11010 - 0001-01-000-036-0000-70428 -										
DEPT 036 DUE 06/24/2014 DESC:551114742;L. BROWN;TCDRS;AUSTIN										
4275	00000 SHERATON	165320 071114*1	4756	171369	062414	414.00	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 04/09/2014 SEP-CHK: Y DISC: .00									414.00	1099:
0001-00-000-000-0000-11010 - 0001-01-000-036-0000-70428 -										
DEPT 036 DUE 06/24/2014 DESC:831114723;B. BAITY;TCDRS;AUSTIN										

CHECK RUN: 062414 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4283	00000 SHI GOVERNMENT S	165803 GB00113324	5634	171861	062414	15,272.00	.00	7,948.80		
CASH ACCOUNT 2014/09 INV 05/20/2014 SEP-CHK: N DISC: .00									15,272.00	1099:
0001-00-000-000-0000-11010 - 0001-01-000-008-0000-70475 -										
DEPT 008 DUE 06/24/2014 DESC:ANNEX REFRESH PROJECT										
12064	00000 SILVER CINCO PES	165804 1211	5782	171862	062414	150.00	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 05/26/2014 SEP-CHK: N DISC: .00									150.00	1099:
0001-00-000-000-0000-11010 - 0018-02-000-019-0000-70360 -										
DEPT 012 DUE 06/24/2014 DESC:COURTHOUSE SECURITY - BADGE										
11382	00000 SIMONS, TODD CHA	165825 A-14-0256-SA		171884	062414	500.00	.00	.00		
CASH ACCOUNT 2014/09 INV 06/04/2014 SEP-CHK: N DISC: .00									500.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 -										
DEPT 019 DUE 06/24/2014 DESC:JAMES POTTER										
11382	00000 SIMONS, TODD CHA	165826 A-12-1015-SB		171885	062414	500.00	.00	.00		
CASH ACCOUNT 2014/09 INV 06/04/2014 SEP-CHK: N DISC: .00									500.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 -										
DEPT 019 DUE 06/24/2014 DESC:JAMES POTTER										
11382	00000 SIMONS, TODD CHA	165827 D-14-0102-SA		171886	062414	500.00	.00	.00		
CASH ACCOUNT 2014/09 INV 06/12/2014 SEP-CHK: N DISC: .00									500.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 -										
DEPT 019 DUE 06/24/2014 DESC:DAVID EARNEST SKAINS										
11382	00000 SIMONS, TODD CHA	165829 D-14-0116-SA		171888	062414	500.00	.00	.00		
CASH ACCOUNT 2014/09 INV 06/12/2014 SEP-CHK: N DISC: .00									500.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 -										
DEPT 019 DUE 06/24/2014 DESC:ROBERT DOWTY										
11382	00000 SIMONS, TODD CHA	165831 B-06-0553-S		171890	062414	500.00	.00	.00		
CASH ACCOUNT 2014/09 INV 06/10/2014 SEP-CHK: N DISC: .00									500.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 -										
DEPT 019 DUE 06/24/2014 DESC:BUTCH SPEARMAN										

CHECK RUN: 062414 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
10884	00000 JESSICA CASENAVE	165833 A-04-0410-S		171892	062414	500.00	.00	.00		
CASH ACCOUNT 2014/09 INV 05/13/2014 SEP-CHK: N DISC: .00									500.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 -										
DEPT 019 DUE 06/24/2014 DESC:JODIE JAI STRENGTH										
12078	00000 SMITH, SANDRA CO	165758 060314	6000	171815	062414	24.95	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 06/03/2014 SEP-CHK: N DISC: .00									24.95	1099:
0001-00-000-000-0000-11010 - 0020-06-000-080-0000-70489 -										
DEPT 080 DUE 06/24/2014 DESC:REFUND										
10861	00000 SOUTH PLAINS FOR	165807 1868		171865	062414	2,500.00	.00	.00		
CASH ACCOUNT 2014/09 INV 06/02/2014 SEP-CHK: N DISC: .00									2,500.00	1099:
0001-00-000-000-0000-11010 - 0001-01-000-009-0000-70412 -										
DEPT 016 DUE 06/24/2014 DESC:AUTOPSY;C.W.;032514										
10861	00000 SOUTH PLAINS FOR	165809 1878		171867	062414	4,500.00	.00	.00		
CASH ACCOUNT 2014/09 INV 06/06/2014 SEP-CHK: N DISC: .00									4,500.00	1099:
0001-00-000-000-0000-11010 - 0001-01-000-009-0000-70412 -										
DEPT 018 DUE 06/24/2014 DESC:AUTOPSIES;J.M.;033014 & T.T.;033014										
4367	00000 SOUTHSIDE ANIMAL	165458 1322055J4;050714		171509	062414	14.75	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 05/07/2014 SEP-CHK: N DISC: .00									14.75	1099:
0001-00-000-000-0000-11010 - 0071-01-000-036-0000-70312 -										
DEPT 018 DUE 06/24/2014 DESC:WANDA THURMOND;JP4										
4367	00000 SOUTHSIDE ANIMAL	165464 1322055J4;051314		171513	062414	7.34	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 05/13/2014 SEP-CHK: N DISC: .00									7.34	1099:
0001-00-000-000-0000-11010 - 0071-01-000-036-0000-70312 -										
DEPT 018 DUE 06/24/2014 DESC:WANDA THURMOND;JP4										
4367	00000 SOUTHSIDE ANIMAL	165467 1322056J4;051314		171518	062414	130.44	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 05/13/2014 SEP-CHK: N DISC: .00									130.44	1099:
0001-00-000-000-0000-11010 - 0071-01-000-036-0000-70312 -										
DEPT 018 DUE 06/24/2014 DESC:WANDA THURMOND;JP4										

CHECK RUN: 062414 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4367	00000 SOUTHSIDE ANIMAL	165472 1219983J4;052314		171522	062414	219.82	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 05/23/2014 SEP-CHK: N DISC: .00									219.82	1099:
0001-00-000-000-0000-11010 -						0071-01-000-036-0000-70312 -				
DEPT 018 DUE 06/24/2014 DESC:YOLANDA CAMPOS;JP4										
4367	00000 SOUTHSIDE ANIMAL	165473 1219984J4;052314		171524	062414	219.82	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 05/23/2014 SEP-CHK: N DISC: .00									219.82	1099:
0001-00-000-000-0000-11010 -						0071-01-000-036-0000-70312 -				
DEPT 018 DUE 06/24/2014 DESC:YOLANDA CAMPOS;JP4										
4367	00000 SOUTHSIDE ANIMAL	165474 1117184J4;050114		171525	062414	230.50	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 05/01/2014 SEP-CHK: N DISC: .00									230.50	1099:
0001-00-000-000-0000-11010 -						0071-01-000-036-0000-70312 -				
DEPT 018 DUE 06/24/2014 DESC:CHERYL HOLMES;JP4										
12082	00000 SOUTHWEST TEXAS	165812 224147	6138	171870	062414	4,093.93	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 05/30/2014 SEP-CHK: N DISC: .00									4,093.93	1099:
0001-00-000-000-0000-11010 -						0052-02-000-013-0000-70481 -				
DEPT 013 DUE 06/24/2014 DESC:MEMBER# 6606										
12098	00000 SOZA, ELIAS	165675 13-02251;060214		171730	062414	1.00	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 06/02/2014 SEP-CHK: N DISC: .00									1.00	1099:
0001-00-000-000-0000-11010 -						0071-01-000-036-0000-70313 -				
DEPT 003 DUE 06/24/2014 DESC:OVERPAYMENT;CC										
4390	00002 SPRING CREEK MAR	165475 1322177J4;051914		171526	062414	85.89	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 05/19/2014 SEP-CHK: N DISC: .00									85.89	1099:
0001-00-000-000-0000-11010 -						0071-01-000-036-0000-70312 -				
DEPT 018 DUE 06/24/2014 DESC:JASON BARGER;JP4										
4397	00000 SPRINT PCS	165422 563819216-080		171472	062414	153.11	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 06/12/2014 SEP-CHK: N DISC: .00									153.11	1099:
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70440 -				
DEPT 065 DUE 06/24/2014 DESC:CELL PHONE MAY2014										

CHECK RUN: 062414 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4407	00001 STANDARD TIMES	165455 025717J4;050714		171506	062414	78.77	.00	.00		
CASH ACCOUNT 2014/09 INV 05/07/2014 SEP-CHK: N DISC: .00									78.77	1099:
0001-00-000-000-0000-11010 - 0071-01-000-036-0000-70312 -										
DEPT 018 DUE 06/24/2014 DESC:DANE MCINNIS;JP4										
4407	00000 SAN ANGELO STAND	165815 170729	6088	171874	062414	80.34	.00	.00		
CASH ACCOUNT 2014/09 INV 05/05/2014 SEP-CHK: N DISC: .00									80.34	1099:
0001-00-000-000-0000-11010 - 0001-01-000-009-0000-70430 -										
DEPT 009 DUE 06/24/2014 DESC:POSTING FOR RRB 14-016										
4407	00000 SAN ANGELO STAND	165823 171019	6088	171882	062414	75.93	.00	.00		
CASH ACCOUNT 2014/09 INV 05/14/2014 SEP-CHK: N DISC: .00									75.93	1099:
0001-00-000-000-0000-11010 - 0001-01-000-009-0000-70430 -										
DEPT 009 DUE 06/24/2014 DESC:POSTING FOR RRB 14-016										
4407	00000 SAN ANGELO STAND	165828 171438	5662	171887	062414	57.28	.00	.00		
CASH ACCOUNT 2014/09 INV 05/18/2014 SEP-CHK: N DISC: .00									57.28	1099:
0001-00-000-000-0000-11010 - 0001-01-000-009-0000-70430 -										
DEPT 009 DUE 06/24/2014 DESC: AD FOR IT NETWORK TECHNICIAN										
4407	00000 SAN ANGELO STAND	165830 171533	5662	171889	062414	57.28	.00	.00		
CASH ACCOUNT 2014/09 INV 05/25/2014 SEP-CHK: N DISC: .00									57.28	1099:
0001-00-000-000-0000-11010 - 0001-01-000-009-0000-70430 -										
DEPT 009 DUE 06/24/2014 DESC: AD FOR IT NETWORK TECHNICIAN										
4407	00000 SAN ANGELO STAND	165832 171536	6089	171891	062414	80.34	.00	.00		
CASH ACCOUNT 2014/09 INV 05/28/2014 SEP-CHK: N DISC: .00									80.34	1099:
0001-00-000-000-0000-11010 - 0001-01-000-009-0000-70430 -										
DEPT 009 DUE 06/24/2014 DESC:POSTING FOR AUTO PARTS										
10416	00001 STAPLES ADVANTAG	165927 3232058945	5682	171989	062414	70.00	.00	.00		
CASH ACCOUNT 2014/09 INV 05/24/2014 SEP-CHK: N DISC: .00									70.00	1099:
0001-00-000-000-0000-11010 - 0001-02-000-053-0000-70301 -										
DEPT 053 DUE 06/24/2014 DESC:OFFICE SUPPLIES										

CHECK RUN: 062414 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
10416	00001 STAPLES ADVANTAG	165932 3232502542	5894	171994	062414	627.30	.00	.00		
CASH ACCOUNT 2014/09 INV 05/31/2014 SEP-CHK: N DISC: .00									627.30	1099:
0001-00-000-000-0000-11010 - 0001-02-000-013-0000-70301 -										
DEPT 013 DUE 06/24/2014 DESC:HP CN056AN										
10416	00001 STAPLES ADVANTAG	165933 3232502552	5907	171995	062414	219.84	.00	.00		
CASH ACCOUNT 2014/09 INV 05/31/2014 SEP-CHK: N DISC: .00									219.84	1099:
0001-00-000-000-0000-11010 - 0001-02-000-006-0000-70301 -										
DEPT 006 DUE 06/24/2014 DESC:BROCHURE HOLDERS										
10416	00001 STAPLES ADVANTAG	165936 3232502544	5703	171998	062414	175.80	.00	74.96		
CASH ACCOUNT 2014/09 INV 05/31/2014 SEP-CHK: N DISC: .00									175.80	1099:
0001-00-000-000-0000-11010 - 0001-02-000-054-0000-70301 -										
DEPT 054 DUE 06/24/2014 DESC:OFFICE SUPPLIES										
10416	00001 STAPLES ADVANTAG	165938 3232502529	5826	172000	062414	162.07	.00	.00		
CASH ACCOUNT 2014/09 INV 05/31/2014 SEP-CHK: N DISC: .00									162.07	1099:
0001-00-000-000-0000-11010 - 0001-01-000-014-0000-70301 -										
DEPT 014 DUE 06/24/2014 DESC:OFFICE SUPPLIES										
10416	00001 STAPLES ADVANTAG	165940 3232058944	5735	172002	062414	92.16	.00	.00		
CASH ACCOUNT 2014/09 INV 05/24/2014 SEP-CHK: N DISC: .00									92.16	1099:
0001-00-000-000-0000-11010 - 0001-02-000-012-0000-70301 -										
DEPT 012 DUE 06/24/2014 DESC:BUSINESS ENVELOPES										
4420	00000 STATE COMPTROLLE	165519 90100;053114		171571	062414	.51	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 05/31/2014 SEP-CHK: Y DISC: .00									.51	1099:
0001-00-000-000-0000-11010 - 0071-01-000-036-0000-70493 -										
DEPT 036 DUE 06/24/2014 DESC:MAY14;CHILD SAFETY FEE										
4420	00000 STATE COMPTROLLE	165521 90100-041;053114		171573	062414	85.00	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 05/31/2014 SEP-CHK: Y DISC: .00									85.00	1099:
0001-00-000-000-0000-11010 - 0056-01-000-036-0000-70493 -										
DEPT 036 DUE 06/24/2014 DESC:MAY14;TX HOME VISITING PROG										

CHECK RUN: 062414 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1324	00000 JAMES L. STEWART	165834 B-12-0796-SA		171894	062414	250.00	.00	.00		
CASH ACCOUNT 2014/09 INV 06/04/2014 SEP-CHK: N DISC: .00									250.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 -										
DEPT 019 DUE 06/24/2014 DESC:ROBERT BERMEA										
4473	00000 ANGELO SUPERIOR	165842 104541	6020	171902	062414	237.00	.00	.00		
CASH ACCOUNT 2014/09 INV 06/01/2014 SEP-CHK: N DISC: .00									237.00	1099:
0001-00-000-000-0000-11010 - 0001-01-000-142-0000-70530 -										
DEPT 136 DUE 06/24/2014 DESC:JAIL - STOPPAGE;CLEARED A 2"V										
1326	00000 JOHN E. SUTTON	165835 A-13-0709-SB		171895	062414	500.00	.00	.00		
CASH ACCOUNT 2014/09 INV 06/10/2014 SEP-CHK: N DISC: .00									500.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 -										
DEPT 019 DUE 06/24/2014 DESC:MICHAEL LEE MARBEITER										
9169	00000 SYNETRA	165847 DIR0000550	5667	171907	062414	8,005.52	.00	.00		
CASH ACCOUNT 2014/09 INV 05/22/2014 SEP-CHK: N DISC: .00									8,005.52	1099:
0001-00-000-000-0000-11010 - 0001-01-000-008-0000-80470 -										
DEPT 008 DUE 06/24/2014 DESC:ANNEX REFRESH PROJECT										
9169	00000 SYNETRA	165849 DIR0000552	5666	171910	062414	46,799.20	.00	.00		
CASH ACCOUNT 2014/09 INV 06/02/2014 SEP-CHK: N DISC: .00									46,799.20	1099:
0001-00-000-000-0000-11010 - 0001-01-000-008-0000-70475 -										
DEPT 008 DUE 06/24/2014 DESC:SWITCH PROJECT										
4516	00000 STEPHEN B. TALLE	165871 95697	6166	171931	062414	42.30	.00	.00		
CASH ACCOUNT 2014/09 INV 06/10/2014 SEP-CHK: N DISC: .00									42.30	1099:S
0001-00-000-000-0000-11010 - 0001-01-000-014-0000-70301 -										
DEPT 014 DUE 06/24/2014 DESC:EXCUSED NOTICES - JURY										
4516	00000 STEPHEN B. TALLE	165872 95698	6167	171932	062414	68.00	.00	.00		
CASH ACCOUNT 2014/09 INV 06/10/2014 SEP-CHK: N DISC: .00									68.00	1099:
0001-00-000-000-0000-11010 - 0001-02-000-054-0000-70301 -										
DEPT 054 DUE 06/24/2014 DESC:FAMILY VIOLENCE CARDS										

CHECK RUN: 062414 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4553	00000 TDCJ-CASHIER'S O	165359 063014		171408	062414	3,306.86	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 06/16/2014 SEP-CHK: Y DISC: .00								3,306.86		1099:
0001-00-000-000-0000-11010 - 0062-02-000-065-0000-60202 -										
DEPT 065 DUE 06/24/2014 DESC:REIMBURSE BASIC SUPERVISION INSURANCE - JUNE 2014										
4607	00002 TEXAS ASSOCIATIO	165381 130879		171429	062414	1,768.00	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 06/02/2014 SEP-CHK: N DISC: .00								1,057.00		1099:
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70475 -										
DEPT 065 DUE 06/24/2014 DESC:EQUIPMENT COVERAGE								711.00		1099:
0001-00-000-000-0000-11010 - 0066-02-000-065-0000-70475 -										
4628	00000 TEXAS COMMUNICAT	165868 10040437	6090	171928	062414	65.15	.00	.00		
CASH ACCOUNT 2014/09 INV 06/01/2014 SEP-CHK: N DISC: .00								65.15		1099:
0001-00-000-000-0000-11010 - 0001-02-000-028-0000-70388 -										
DEPT 028 DUE 06/24/2014 DESC:PAGER EXPENSE										
4628	00000 TEXAS COMMUNICAT	165869 12894	5911	171929	062414	50.43	.00	.00		
CASH ACCOUNT 2014/09 INV 06/04/2014 SEP-CHK: N DISC: .00								50.43		1099:
0001-00-000-000-0000-11010 - 0001-02-000-054-0000-70680 -										
DEPT 054 DUE 06/24/2014 DESC:VHF ANTENNAS										
4661	00000 TEXAS DISTRICT &	165863 37767	5975	171923	062414	94.64	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 05/29/2014 SEP-CHK: N DISC: .00								94.64		1099:
0001-00-000-000-0000-11010 - 0001-02-000-025-0000-70435 -										
DEPT 025 DUE 06/24/2014 DESC:BOOK										
4697	00002 TEXAS PARKS & WI	165301 03-2576J2;050214		171350	062414	33.60	.00	.00		
CASH ACCOUNT 2014/09 INV 05/02/2014 SEP-CHK: N DISC: .00								33.60		1099:
0001-00-000-000-0000-11010 - 0071-01-000-036-0000-70311 -										
DEPT 016 DUE 06/24/2014 DESC:JESSE VASQUEZ;JP2										
4697	00002 TEXAS PARKS & WI	165305 14-0883J2;050514		171354	062414	49.80	.00	.00		
CASH ACCOUNT 2014/09 INV 05/05/2014 SEP-CHK: N DISC: .00								49.80		1099:
0001-00-000-000-0000-11010 - 0071-01-000-036-0000-70311 -										
DEPT 016 DUE 06/24/2014 DESC:DANIEL HERNANDEZ;JP2										

CHECK RUN: 062414 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4697 00002 TEXAS PARKS & WI	165308 14-0865J2;050514		171357	062414	49.80	.00	.00		
CASH ACCOUNT 2014/09 INV 05/05/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0071-01-000-036-0000-70311 - DEPT 016 DUE 06/24/2014 DESC:MIGUEL SAENZ;JP2								49.80	1099:
4697 00002 TEXAS PARKS & WI	165311 11-1464J2;050614		171360	062414	49.80	.00	.00		
CASH ACCOUNT 2014/09 INV 05/06/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0071-01-000-036-0000-70311 - DEPT 016 DUE 06/24/2014 DESC:BRANDON DAVID SNYDER;JP2								49.80	1099:
4697 00002 TEXAS PARKS & WI	165312 11-1465J2;050614		171361	062414	49.80	.00	.00		
CASH ACCOUNT 2014/09 INV 05/06/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0071-01-000-036-0000-70311 - DEPT 016 DUE 06/24/2014 DESC:BRANDON DAVID SNYDER;JP2								49.80	1099:
4697 00002 TEXAS PARKS & WI	165313 11-1466J2;050614		171363	062414	49.80	.00	.00		
CASH ACCOUNT 2014/09 INV 05/06/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0071-01-000-036-0000-70311 - DEPT 016 DUE 06/24/2014 DESC:BRANDON DAVID SNYDER;JP2								49.80	1099:
4697 00002 TEXAS PARKS & WI	165315 14-0920J2;050814		171364	062414	70.55	.00	.00		
CASH ACCOUNT 2014/09 INV 05/08/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0071-01-000-036-0000-70311 - DEPT 016 DUE 06/24/2014 DESC:JUAN GARCIA LARA;JP2								70.55	1099:
4697 00002 TEXAS PARKS & WI	165316 14-0882J2;051414		171365	062414	49.80	.00	.00		
CASH ACCOUNT 2014/09 INV 05/14/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0071-01-000-036-0000-70311 - DEPT 016 DUE 06/24/2014 DESC:JOSEPH MORENO;JP2								49.80	1099:
4697 00002 TEXAS PARKS & WI	165317 14-1153J2;053014		171366	062414	71.40	.00	.00		
CASH ACCOUNT 2014/09 INV 05/30/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0071-01-000-036-0000-70311 - DEPT 016 DUE 06/24/2014 DESC:JEREMY JONES;JP2								71.40	1099:

CHECK RUN: 062414 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4697	00002 TEXAS PARKS & WI	165319 14-1165-J2;053014		171368	062414	70.55	.00	.00		
CASH ACCOUNT 2014/09 INV 05/30/2014 SEP-CHK: N DISC: .00									70.55	1099:
0001-00-000-000-0000-11010 -						0071-01-000-036-0000-70311 -				
DEPT 016 DUE 06/24/2014 DESC:JOSE GUZMAN, JR.;JP2										
4700	00001 TEXAS POLITICAL	165870 3309	5971	171930	062414	9,514.00	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 06/01/2014 SEP-CHK: N DISC: .00									9,514.00	1099:
0001-00-000-000-0000-11010 -						0001-01-000-009-0000-60204 -				
DEPT 007 DUE 06/24/2014 DESC:MONTHLY WC PREMIUM 6/1										
4726	00002 TEXAS TOLLWAYS C	165540 23398731;053014	6327	171592	062414	2.30	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 05/30/2014 SEP-CHK: N DISC: .00									2.30	1099:
0001-00-000-000-0000-11010 -						0001-06-000-090-0000-70428 -				
DEPT 090 DUE 06/24/2014 DESC:PAYMENT OF LATE FEE FOR TOLLWA										
4731	00000 TEXAS WILDLIFE D	165861 243596	2066	171921	062414	1,700.00	.00	.00		
CASH ACCOUNT 2014/09 INV 05/31/2014 SEP-CHK: N DISC: .00									1,700.00	1099:
0001-00-000-000-0000-11010 -						0001-04-000-060-0000-70389 -				
DEPT 036 DUE 06/24/2014 DESC:FY 14 FIELD AGREEMENT										
4777	00000 CONCHO SUPPLY, I	165260 670377	6174	171306	062414	114.91	.00	.00		
CASH ACCOUNT 2014/09 INV 06/05/2014 SEP-CHK: N DISC: .00									114.91	1099:
0001-00-000-000-0000-11010 -						0001-02-000-054-0000-70335 -				
DEPT 070 DUE 06/24/2014 DESC: BXT 65 BATTERY / REPAIR # 140										
4777	00000 CONCHO SUPPLY, I	165261 670455		171308	062414	-18.00	.00	.00		
CASH ACCOUNT 2014/09 INV 06/06/2014 SEP-CHK: N DISC: .00									-18.00	1099:
0001-00-000-000-0000-11010 -						0001-02-000-054-0000-70335 -				
DEPT 036 DUE 06/06/2014 DESC:CREDIT MEMO										
4777	00000 CONCHO SUPPLY, I	165262 670578	6215	171309	062414	92.52	.00	.00		
CASH ACCOUNT 2014/09 INV 06/09/2014 SEP-CHK: N DISC: .00									92.52	1099:
0001-00-000-000-0000-11010 -						0006-03-000-199-0000-70343 -				
DEPT 070 DUE 06/24/2014 DESC: SWITCH / REPAIR # 13612										

CHECK RUN: 062414 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4777	00000 CONCHO SUPPLY, I	165360 670475		171409	062414	181.60	.00	.00		
CASH ACCOUNT 2014/09 INV 06/06/2014 SEP-CHK: N DISC: .00									181.60	1099:
0001-00-000-000-0000-11010 - 0065-02-000-065-0000-70432 -										
DEPT 065 DUE 06/24/2014 DESC:2011 FORD FUSION (#14082) TPMS SENSOR										
4777	00000 CONCHO SUPPLY, I	165424 670071		171473	062414	134.40	.00	.00		
CASH ACCOUNT 2014/09 INV 06/02/2014 SEP-CHK: N DISC: .00									134.40	1099:
0001-00-000-000-0000-11010 - 0066-02-000-065-0000-70432 -										
DEPT 065 DUE 06/24/2014 DESC:PARTS										
4777	00000 CONCHO SUPPLY, I	165425 670484		171475	062414	-44.58	.00	.00		
CASH ACCOUNT 2014/09 INV 06/06/2014 SEP-CHK: N DISC: .00									-44.58	1099:
0001-00-000-000-0000-11010 - 0066-02-000-065-0000-70432 -										
DEPT 065 DUE 06/24/2014 DESC:CREDIT PARTS										
4777	00000 CONCHO SUPPLY, I	165921 669843	5938	171983	062414	223.93	.00	.00		
CASH ACCOUNT 2014/09 INV 05/29/2014 SEP-CHK: N DISC: .00									223.93	1099:
0001-00-000-000-0000-11010 - 0001-06-000-081-0000-70343 -										
DEPT 070 DUE 06/24/2014 DESC:STARTER REPAIR # 13850										
4777	00000 CONCHO SUPPLY, I	165922 669923		171984	062414	-75.00	.00	.00		
CASH ACCOUNT 2014/09 INV 05/30/2014 SEP-CHK: N DISC: .00									-75.00	1099:
0001-00-000-000-0000-11010 - 0001-06-000-081-0000-70343 -										
DEPT 070 DUE 06/24/2014 DESC:CREDIT MEMO										
4777	00000 CONCHO SUPPLY, I	165923 669906	5945	171985	062414	96.91	.00	.00		
CASH ACCOUNT 2014/09 INV 05/30/2014 SEP-CHK: N DISC: .00									96.91	1099:
0001-00-000-000-0000-11010 - 0001-06-000-081-0000-70343 -										
DEPT 070 DUE 06/24/2014 DESC:BXT 65 BATTERY REPAIR # 1385										
4777	00000 CONCHO SUPPLY, I	165925 670049	5939	171987	062414	21.36	.00	.00		
CASH ACCOUNT 2014/09 INV 06/02/2014 SEP-CHK: N DISC: .00									21.36	1099:
0001-00-000-000-0000-11010 - 0006-03-000-199-0000-70343 -										
DEPT 070 DUE 06/24/2014 DESC:SPARK PLUGS REPAIR # 13446										

CHECK RUN: 062414 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4777	00000 CONCHO SUPPLY, I	165926 670028	5940	171988	062414	40.01	.00	.00		
CASH ACCOUNT 2014/09 INV 06/02/2014 SEP-CHK: N DISC: .00									40.01	1099:
0001-00-000-000-0000-11010 - 0006-03-000-199-0000-70343 -										
DEPT 070 DUE 06/24/2014 DESC: IGNITION COIL REPAIR # 13446										
8392	00000 PETROPLEX OFFICE	165873 EA125014	6129	171933	062414	62.00	.00	.00		
CASH ACCOUNT 2014/09 INV 06/09/2014 SEP-CHK: N DISC: .00									62.00	1099:
0001-00-000-000-0000-11010 - 0001-01-000-009-0000-70302 -										
DEPT 009 DUE 06/24/2014 DESC:COPY PAPER										
8392	00000 PETROPLEX OFFICE	165874 EA125164	6186	171934	062414	620.00	.00	.00		
CASH ACCOUNT 2014/09 INV 06/11/2014 SEP-CHK: N DISC: .00									620.00	1099:
0001-00-000-000-0000-11010 - 0001-01-000-009-0000-70302 -										
DEPT 009 DUE 06/24/2014 DESC:COPY PAPER										
8392	00000 PETROPLEX OFFICE	165875 EA124255	5944	171935	062414	62.00	.00	.00		
CASH ACCOUNT 2014/09 INV 06/02/2014 SEP-CHK: N DISC: .00									62.00	1099:
0001-00-000-000-0000-11010 - 0001-01-000-009-0000-70302 -										
DEPT 009 DUE 06/24/2014 DESC:COPY PAPER										
8392	00000 PETROPLEX OFFICE	165876 EA124480	6024	171936	062414	186.00	.00	.00		
CASH ACCOUNT 2014/09 INV 06/04/2014 SEP-CHK: N DISC: .00									186.00	1099:
0001-00-000-000-0000-11010 - 0001-01-000-009-0000-70302 -										
DEPT 009 DUE 06/24/2014 DESC:COPY PAPER										
8392	00000 PETROPLEX OFFICE	165877 EA123891	5827	171937	062414	62.00	.00	.00		
CASH ACCOUNT 2014/09 INV 05/27/2014 SEP-CHK: N DISC: .00									62.00	1099:
0001-00-000-000-0000-11010 - 0001-01-000-009-0000-70302 -										
DEPT 009 DUE 06/24/2014 DESC:WHITE COPY PAPER										
8392	00000 PETROPLEX OFFICE	165878 EA124858	6059	171938	062414	155.00	.00	.00		
CASH ACCOUNT 2014/09 INV 06/06/2014 SEP-CHK: N DISC: .00									155.00	1099:
0001-00-000-000-0000-11010 - 0001-01-000-009-0000-70302 -										
DEPT 009 DUE 06/24/2014 DESC:COPY PAPER										

CHECK RUN: 062414 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4836	00000 SUSSER PETROLEUM	165844 IN-00421020	5677	171904	062414	9,747.60	.00	.00		
CASH ACCOUNT 2014/09 INV 05/20/2014 SEP-CHK: N DISC: .00									9,747.60	1099:
0001-00-000-000-0000-11010 - 0005-03-000-198-0000-70337 -										
DEPT 198 DUE 06/24/2014 DESC:UNLEADED GASOLINE										
6314	00000 VIRGINIA TREADWE	165850 05P341;061314		171909	062414	200.00	.00	.00		
CASH ACCOUNT 2014/09 INV 06/13/2014 SEP-CHK: N DISC: .00									200.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70566 -										
DEPT 119 DUE 06/24/2014 DESC:J.H.										
6314	00000 VIRGINIA TREADWE	165851 05P341;061314*1		171911	062414	200.00	.00	.00		
CASH ACCOUNT 2014/09 INV 06/13/2014 SEP-CHK: N DISC: .00									200.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70566 -										
DEPT 119 DUE 06/24/2014 DESC:J.H.										
12090	00000 TREATMENT RESEAR	165361 061614		171410	062414	299.00	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 06/16/2014 SEP-CHK: N DISC: .00									299.00	1099:
0001-00-000-000-0000-11010 - 0065-02-000-065-0000-70676 -										
DEPT 065 DUE 06/24/2014 DESC:SUBSCRIPTION FEE (TWO YRS) DENS ASI SOFTWARE 20.13										
4877	00000 TUFF SHINE, INC	165865 075784	6064	171925	062414	145.00	.00	.00		
CASH ACCOUNT 2014/09 INV 06/05/2014 SEP-CHK: N DISC: .00									145.00	1099:
0001-00-000-000-0000-11010 - 0650-02-000-054-0032-80571 -14032										
DEPT 054 DUE 06/24/2014 DESC:WINDOW TINT										
4877	00000 TUFF SHINE, INC	165866 075723	5912	171926	062414	145.00	.00	.00		
CASH ACCOUNT 2014/09 INV 06/02/2014 SEP-CHK: N DISC: .00									145.00	1099:
0001-00-000-000-0000-11010 - 0001-02-000-054-0000-80571 -										
DEPT 054 DUE 06/24/2014 DESC:WINDOW TINT										
4877	00000 TUFF SHINE, INC	165867 075695	5910	171927	062414	225.00	.00	.00		
CASH ACCOUNT 2014/09 INV 05/30/2014 SEP-CHK: N DISC: .00									225.00	1099:
0001-00-000-000-0000-11010 - 0001-02-000-054-0000-80571 -										
DEPT 054 DUE 06/24/2014 DESC:NERF BARS FOR INV# 14259										

CHECK RUN: 062414 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
10500	00000 TUSCANY APARTMEN	165486 1322405J4;051414		171536	062414	26.35	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 05/14/2014 SEP-CHK: N DISC: .00									26.35	1099:
0001-00-000-000-0000-11010 -						0071-01-000-036-0000-70312 -				
DEPT 018 DUE 06/24/2014 DESC:ISAIAH GREER;JP4										
4883	00005 TYLER BUSINESS F	165860 146878	5764	171920	062414	845.38	.01	.00		
CASH ACCOUNT 2014/09 INV 05/28/2014 SEP-CHK: N DISC: .00									845.38	1099:
0001-00-000-000-0000-11010 -						0001-01-000-036-0000-70301 -				
DEPT 036 DUE 06/24/2014 DESC:15,0000 CHECKS										
4895	00000 ULINE,INC.	165852 59157304	6179	171912	062414	140.76	.00	.00		
CASH ACCOUNT 2014/09 INV 05/30/2014 SEP-CHK: N DISC: .00									140.76	1099:
0001-00-000-000-0000-11010 -						0001-01-000-001-0000-70514 -00198				
DEPT 198 DUE 06/24/2014 DESC:PAVING STRING										
4937	00003 USI SOUTHWEST SA	164401 1351264	5715	170443	062414	453.00	.00	.00		
CASH ACCOUNT 2014/09 INV 05/20/2014 SEP-CHK: N DISC: .00									453.00	1099:
0001-00-000-000-0000-11010 -						0001-01-000-009-0000-70402 -				
DEPT 007 DUE 06/24/2014 DESC:INCREASE BI;E ON ALL BUILDING										
4937	00003 USI SOUTHWEST SA	165879 1363463	5972	171939	062414	931.60	.00	.00		
CASH ACCOUNT 2014/09 INV 06/03/2014 SEP-CHK: N DISC: .00									931.60	1099:
0001-00-000-000-0000-11010 -						0001-01-000-009-0000-70402 -				
DEPT 007 DUE 06/24/2014 DESC:RENEW JUV PORTABLE POLICY										
4937	00003 USI SOUTHWEST SA	165947 1347557	5579	172010	062414	244.00	.00	.00		
CASH ACCOUNT 2014/09 INV 05/14/2014 SEP-CHK: N DISC: .00									244.00	1099:
0001-00-000-000-0000-11010 -						0001-01-000-009-0000-70402 -				
DEPT 007 DUE 06/24/2014 DESC:ADD TGC TAG #14272 TO INSURANC										
5753	00000 DONALD VACEK	165488 088373J4;050614		171539	062414	143.45	.00	.00		
CASH ACCOUNT 2014/09 INV 05/06/2014 SEP-CHK: N DISC: .00									143.45	1099:
0001-00-000-000-0000-11010 -						0071-01-000-036-0000-70312 -				
DEPT 018 DUE 06/24/2014 DESC:GARY O'BRYAN;JP4										

CHECK RUN: 062414 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4973	00001 VERIZON	165362 2871313424; 060714		171411	062414	84.52	.00	.00		
CASH ACCOUNT 2014/09 INV 06/07/2014 SEP-CHK: Y DISC: .00									84.52	1099:
0001-00-000-000-0000-11010 -						0065-02-000-065-0000-70440 -				
DEPT 065 DUE 06/24/2014 DESC:060714-070614 BROADBAND SERVICES FOR ELDORADO										
5516	00001 VULCAN CONSTRUCT	165853 61091580	5457	171913	062414	10,094.64	.00	.00		
CASH ACCOUNT 2014/09 INV 05/31/2014 SEP-CHK: N DISC: .00									10,094.64	1099:S
0001-00-000-000-0000-11010 -						0006-03-000-199-0000-70357 -				
DEPT 199 DUE 06/24/2014 DESC:TYPE D ASPHALT										
5516	00001 VULCAN CONSTRUCT	165854 61089806	5457	171914	062414	9,969.76	.00	.00		
CASH ACCOUNT 2014/09 INV 05/27/2014 SEP-CHK: N DISC: .00									9,969.76	1099:S
0001-00-000-000-0000-11010 -						0006-03-000-199-0000-70357 -				
DEPT 199 DUE 06/24/2014 DESC:TYPE D ASPHALT										
5007	00000 WALGREENS CO.	165859 0005877989	6258	171919	062414	249.94	.00	.00		
CASH ACCOUNT 2014/09 INV 06/06/2014 SEP-CHK: N DISC: .00									249.94	1099:
0001-00-000-000-0000-11010 -						0001-01-000-009-0000-60204 -				
DEPT 007 DUE 06/24/2014 DESC:SELF INS WC TAIL OUT RX ON SC										
5286	00000 WALL ISD	165855 061214	4555	171915	062414	3,025.00	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 06/12/2014 SEP-CHK: N DISC: .00									3,025.00	1099:
0001-00-000-000-0000-11010 -						0114-02-000-011-0000-70540 -				
DEPT 036 DUE 06/24/2014 DESC:FY 14 CHILD SAFETY ALLOCATION										
5038	00000 WARREN POWER AND	165882 PS040182080	6199	171942	062414	46.37	.00	.00		
CASH ACCOUNT 2014/09 INV 06/05/2014 SEP-CHK: N DISC: .00									46.37	1099:S
0001-00-000-000-0000-11010 -						0006-03-000-199-0000-70343 -				
DEPT 070 DUE 06/24/2014 DESC: SEALS GASKETS REPAIR # 9596										
5038	00000 WARREN POWER AND	165883 PS040182028	6200	171943	062414	199.24	.00	.00		
CASH ACCOUNT 2014/09 INV 06/04/2014 SEP-CHK: N DISC: .00									199.24	1099:S
0001-00-000-000-0000-11010 -						0006-03-000-199-0000-70343 -				
DEPT 070 DUE 06/24/2014 DESC: FILTER PACK #13869										

CHECK RUN: 062414 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
5038	00000 WARREN POWER AND	165884 PS040182029	6201	171944	062414	140.39	.00	.00		
CASH ACCOUNT 2014/09 INV 06/04/2014 SEP-CHK: N DISC: .00									140.39	1099:S
0001-00-000-000-0000-11010 - 0006-03-000-199-0000-70343 - DEPT 070 DUE 06/24/2014 DESC: SEAL SENSOR REPAIR # 13869										
5038	00000 WARREN POWER AND	165885 PS040182030	6202	171945	062414	40.40	.00	.00		
CASH ACCOUNT 2014/09 INV 06/04/2014 SEP-CHK: N DISC: .00									40.40	1099:S
0001-00-000-000-0000-11010 - 0006-03-000-199-0000-70343 - DEPT 070 DUE 06/24/2014 DESC: ELEMENT ASSEMBLY REPAIR # 13869										
5038	00000 WARREN POWER AND	165886 PS040181969	6170	171946	062414	9.68	.00	.00		
CASH ACCOUNT 2014/09 INV 06/03/2014 SEP-CHK: N DISC: .00									9.68	1099:S
0001-00-000-000-0000-11010 - 0006-03-000-199-0000-70343 - DEPT 070 DUE 06/24/2014 DESC: CAP REPAIR # 13869										
5038	00000 WARREN POWER AND	165887 PS040181908	6175	171947	062414	549.92	.00	.00		
CASH ACCOUNT 2014/09 INV 06/02/2014 SEP-CHK: N DISC: .00									549.92	1099:S
0001-00-000-000-0000-11010 - 0005-03-000-198-0000-70343 - DEPT 070 DUE 06/24/2014 DESC: 12 VOLT BATTERY REPAIR # 10706										
5038	00000 WARREN POWER AND	165888 PS040181740	5962	171948	062414	57.13	.00	.00		
CASH ACCOUNT 2014/09 INV 05/28/2014 SEP-CHK: N DISC: .00									57.13	1099:S
0001-00-000-000-0000-11010 - 0006-03-000-199-0000-70343 - DEPT 070 DUE 06/24/2014 DESC: 299-8229 FILTER#13869										
5038	00000 WARREN POWER AND	165889 CS040020537		171951	062414	-22.58	.00	.00		
CASH ACCOUNT 2014/09 INV 05/29/2014 SEP-CHK: N DISC: .00									-22.58	1099:S
0001-00-000-000-0000-11010 - 0006-03-000-199-0000-70343 - DEPT 070 DUE 06/24/2014 DESC:CREDIT MEMO										
5038	00000 WARREN POWER AND	165891 PS040181792	5961	171952	062414	28.52	.00	.00		
CASH ACCOUNT 2014/09 INV 05/29/2014 SEP-CHK: N DISC: .00									28.52	1099:S
0001-00-000-000-0000-11010 - 0006-03-000-199-0000-70343 - DEPT 070 DUE 06/24/2014 DESC: IR-0762 FUEL FILTER#13869										

CHECK RUN: 062414 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
6455	00000 WATER VALLEY ISD	165857 060914	4557	171917	062414	3,025.00	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 06/09/2014 SEP-CHK: N DISC: .00									3,025.00	1099:
0001-00-000-000-0000-11010 -						0114-02-000-011-0000-70543 -				
DEPT 036 DUE 06/24/2014 DESC:FY 14 CHILD SAFETY ALLOCATION										
5055	00000 WEATHERSBEE ELEC	165896 54222	6203	171957	062414	276.81	.00	.00		
CASH ACCOUNT 2014/09 INV 06/09/2014 SEP-CHK: N DISC: .00									276.81	1099:
0001-00-000-000-0000-11010 -						0005-03-000-198-0000-70343 -				
DEPT 070 DUE 06/24/2014 DESC:ALTERNATOR REPAIR # 10706										
5055	00000 WEATHERSBEE ELEC	165916 54151	6171	171977	062414	110.23	.00	.00		
CASH ACCOUNT 2014/09 INV 06/03/2014 SEP-CHK: N DISC: .00									110.23	1099:
0001-00-000-000-0000-11010 -						0005-03-000-198-0000-70343 -				
DEPT 070 DUE 06/24/2014 DESC: REBUILD ALTERNATOR REPAIR #10706										
5077	00002 WEST CENTRAL WIR	165491 1322239J4;050514		171542	062414	999.19	.00	.00		
CASH ACCOUNT 2014/09 INV 05/05/2014 SEP-CHK: Y DISC: .00									999.19	1099:S
0001-00-000-000-0000-11010 -						0071-01-000-036-0000-70312 -				
DEPT 018 DUE 06/24/2014 DESC:ALEJANDRO FLORES;JP4										
5080	00001 WEST OFFICE INTE	165893 F8469	5549	171954	062414	600.30	.00	.00		
CASH ACCOUNT 2014/09 INV 06/12/2014 SEP-CHK: N DISC: .00									600.30	1099:S
0001-00-000-000-0000-11010 -						0001-02-000-012-0000-70301 -				
DEPT 012 DUE 06/24/2014 DESC:OFFICE SUPPLIES - CHAIR										
5083	00000 WEST TEXAS BEARI	165918 135688	6046	171979	062414	52.50	.00	.00		
CASH ACCOUNT 2014/09 INV 06/05/2014 SEP-CHK: N DISC: .00									52.50	1099:
0001-00-000-000-0000-11010 -						0001-01-000-142-0000-70530 -				
DEPT 136 DUE 06/24/2014 DESC:JAIL - V-BELTS										
5090	00000 WEST TEXAS FIRE	165895 0107252	5254	171956	062414	180.00	.00	.00		
CASH ACCOUNT 2014/09 INV 05/27/2014 SEP-CHK: N DISC: .00									180.00	1099:S
0001-00-000-000-0000-11010 -						0001-01-000-142-0000-70433 -				
DEPT 136 DUE 06/24/2014 DESC:JAIL - VENT & HOOD SEMI-ANNUAL										

CHECK RUN: 062414 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
5119	00001 WESTERN MARKETIN	165880 IN1251697	6216	171940	062414	1,515.90	.00	.00		
CASH ACCOUNT 2014/09 INV 05/21/2014 SEP-CHK: N DISC: .00									1,515.90	1099:
0001-00-000-000-0000-11010 -						0001-00-000-000-0000-11800 -				
DEPT 070 DUE 06/24/2014 DESC:15W40 BULK MOTOR OIL										
5119	00001 WESTERN MARKETIN	165881 IN1251681	6036	171941	062414	1,603.71	.00	.00		
CASH ACCOUNT 2014/09 INV 05/21/2014 SEP-CHK: N DISC: .00									1,603.71	1099:
0001-00-000-000-0000-11010 -						0001-00-000-000-0000-11800 -				
DEPT 070 DUE 06/24/2014 DESC:BULK MOTOR OIL										
5120	00000 LUTHER T. MOORE,	165912 42022	6077	171972	062414	18.90	.00	.00		
CASH ACCOUNT 2014/09 INV 05/05/2014 SEP-CHK: N DISC: .00									18.90	1099:S
0001-00-000-000-0000-11010 -						0001-01-000-014-0000-70301 -				
DEPT 014 DUE 06/24/2014 DESC:SELF INKING STAMP										
5120	00000 LUTHER T. MOORE,	165913 42002	5736	171974	062414	18.90	.00	.00		
CASH ACCOUNT 2014/09 INV 05/20/2014 SEP-CHK: N DISC: .00									18.90	1099:
0001-00-000-000-0000-11010 -						0001-02-000-042-0000-70301 -				
DEPT 042 DUE 06/24/2014 DESC:NOTARY STAMP FOR REBECCA NICOL										
5130	00000 WESTLAKE ACE HAR	165858 50461857	5775	171918	062414	4.76	.00	.00		
CASH ACCOUNT 2014/09 INV 05/21/2014 SEP-CHK: N DISC: .00									4.76	1099:
0001-00-000-000-0000-11010 -						0005-03-000-198-0000-70343 -				
DEPT 070 DUE 06/24/2014 DESC: REPLACE NO TRESPASSING SIGNS										
7833	00000 ENDOCRONOLOGY AS	165292 061214	6250	171341	062414	292.25	.00	.00		
CASH ACCOUNT 2014/09 INV 06/12/2014 SEP-CHK: Y DISC: .00									292.25	1099:H
0001-00-000-000-0000-11010 -						0001-05-000-078-0000-70397 -				
DEPT 078 DUE 06/24/2014 DESC:SEE EOB 6:24:2014										
6288	00000 WILLIAMS, QUENTI	165330 070214	6229	171379	062414	138.00	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 06/13/2014 SEP-CHK: N DISC: .00									138.00	1099:
0001-00-000-000-0000-11010 -						0650-02-000-054-0032-70428 -14032				
DEPT 054 DUE 06/24/2014 DESC:0630-070214;MEALS;S.&M.I.;NEW BRAUNFELS										

CHECK RUN: 062414 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1369	00000 THOMAS T. WILLIA	165838 13-01449		171898	062414	400.00	.00	.00		
CASH ACCOUNT 2014/09 INV 06/16/2014 SEP-CHK: N DISC: .00									400.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70564 -										
DEPT 119 DUE 06/24/2014 DESC:SHAWN WILLIE WHITTENTON										
1369	00000 THOMAS T. WILLIA	165839 13-01450		171899	062414	400.00	.00	.00		
CASH ACCOUNT 2014/09 INV 06/16/2014 SEP-CHK: N DISC: .00									400.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70564 -										
DEPT 119 DUE 06/24/2014 DESC:SHAWN WILLIE WHITTENTON										
1369	00000 THOMAS T. WILLIA	165840 13-01451		171900	062414	200.00	.00	.00		
CASH ACCOUNT 2014/09 INV 06/16/2014 SEP-CHK: N DISC: .00									200.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70564 -										
DEPT 119 DUE 06/24/2014 DESC:SHAWN WILLIE WHITTENTON										
5164	00000 MARK WILLIAMS	165626 062514*1		171679	062414	210.56	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 06/18/2014 SEP-CHK: N DISC: .00									210.56	1099:
0001-00-000-000-0000-11010 - 0582-02-000-056-0000-70428 -										
DEPT 056 DUE 06/24/2014 DESC:0621-2514;MILEAGE REIMB;WTC MEETING;RUIDOSO,N.M.										
5186	00000 SHERI(JURY) WOOD	165856 061314		171916	062414	1,236.00	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 06/13/2014 SEP-CHK: N DISC: .00									1,236.00	1099:
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70414 -										
DEPT 014 DUE 06/24/2014 DESC:JUN'14;PETIT JUROR										
12091	00000 WORDEN, COLTER	165493 C342J4;050214		171544	062414	9.00	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 05/02/2014 SEP-CHK: N DISC: .00									9.00	1099:
0001-00-000-000-0000-11010 - 0071-01-000-036-0000-70313 -										
DEPT 018 DUE 06/24/2014 DESC:OVERPAYMENT;JP4										
5200	00000 JARVIS A. WRIGH	165898 2014054		171959	062414	1,000.00	.00	.00		
CASH ACCOUNT 2014/09 INV 05/31/2014 SEP-CHK: N DISC: .00									1,000.00	1099:H
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70580 -										
DEPT 019 DUE 06/24/2014 DESC:D-14-0080-SA;TX VS C.S.B.;052914										

CHECK RUN: 062414 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
5226	00000	YELLOWHOUSE MACH	165900 05 570307	6172	171961	062414	261.96	.00	.00		
CASH ACCOUNT 2014/09 INV 06/04/2014 SEP-CHK: N DISC: .00										261.96	1099:
0001-00-000-000-0000-11010 - 0005-03-000-198-0000-70343 -											
DEPT 070 DUE 06/24/2014 DESC: TEMERATURE GUAGE REPAIR # 9007											
5226	00000	YELLOWHOUSE MACH	165901 05 570185	5865	171962	062414	1,318.75	.00	.00		
CASH ACCOUNT 2014/09 INV 05/23/2014 SEP-CHK: N DISC: .00										1,318.75	1099:
0001-00-000-000-0000-11010 - 0005-03-000-198-0000-70343 -											
DEPT 070 DUE 06/24/2014 DESC: 10X32 CONVERTER REPAIR #13553											
5226	00000	YELLOWHOUSE MACH	165902 05 570184	5866	171963	062414	87.59	.00	.00		
CASH ACCOUNT 2014/09 INV 05/23/2014 SEP-CHK: N DISC: .00										87.59	1099:
0001-00-000-000-0000-11010 - 0005-03-000-198-0000-70343 -											
DEPT 070 DUE 06/24/2014 DESC: AM39653 FILTER#13553											
5226	00000	YELLOWHOUSE MACH	165906 05 570183		171965	062414	-132.60	.00	.00		
CASH ACCOUNT 2014/09 INV 05/23/2014 SEP-CHK: N DISC: .00										-132.60	1099:
0001-00-000-000-0000-11010 - 0005-03-000-198-0000-70343 -											
DEPT 070 DUE 06/24/2014 DESC:CREDIT MEMO											
5226	00000	YELLOWHOUSE MACH	165920 05 570356	6204	171982	062414	15.60	.00	.00		
CASH ACCOUNT 2014/09 INV 06/11/2014 SEP-CHK: N DISC: .00										15.60	1099:
0001-00-000-000-0000-11010 - 0005-03-000-198-0000-70343 -											
DEPT 070 DUE 06/24/2014 DESC: SEALING WASHER REPAIR # 7282											
1329	00000	JOHN S. YOUNG, P	165841 M-14-0131		171901	062414	150.00	.00	.00		
CASH ACCOUNT 2014/09 INV 06/04/2014 SEP-CHK: N DISC: .00										150.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 -											
DEPT 019 DUE 06/24/2014 DESC:VALERIE LYNN MARTINEZ											
1329	00000	JOHN S. YOUNG, P	165843 A-13-1101-SB		171903	062414	500.00	.00	.00		
CASH ACCOUNT 2014/09 INV 06/10/2014 SEP-CHK: N DISC: .00										500.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 -											
DEPT 019 DUE 06/24/2014 DESC:DONALD FREUDENSPRUNG											

CHECK RUN: 062414 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1329	00000 JOHN S. YOUNG, P	165845 C-14-0171-SB		171905	062414	500.00	.00	.00		
CASH ACCOUNT 2014/09 INV 06/11/2014 SEP-CHK: N DISC: .00									500.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70563 -				
DEPT 019 DUE 06/24/2014 DESC:CHARLIE DANIELS										
1329	00000 JOHN S. YOUNG, P	165846 C-14-0173-SB		171906	062414	500.00	.00	.00		
CASH ACCOUNT 2014/09 INV 06/11/2014 SEP-CHK: N DISC: .00									500.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70563 -				
DEPT 019 DUE 06/24/2014 DESC:CHARLIE DANIELS										
5233	00000 YOUTH ADVOCATE P	165507 053114		171558	062414	8,300.62	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 06/06/2014 SEP-CHK: N DISC: .00									8,300.62	1099:
0001-00-000-000-0000-11010 -						0596-02-000-056-0000-70497 -				
DEPT 056 DUE 06/24/2014 DESC:MAY14; PREV & INT										
5233	00000 YOUTH ADVOCATE P	165508 053114*1		171559	062414	7,273.46	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 06/06/2014 SEP-CHK: N DISC: .00									7,273.46	1099:
0001-00-000-000-0000-11010 -						0586-02-000-056-0000-70497 -				
DEPT 056 DUE 06/24/2014 DESC:MAY14; LIM & REG										
5239	00000 ZESCH & PICKETT	165909 JUN14	49	171970	062414	482.00	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 09/16/2013 SEP-CHK: N DISC: .00									482.00	1099:
0001-00-000-000-0000-11010 -						0001-01-000-009-0000-70801 -				
DEPT 036 DUE 06/24/2014 DESC:JUNE 2014 ADMIN FEES FY14										

783 APPROVED UNPAID INVOICES TOTAL 611,244.23

783 INVOICE(S) REPORT POST TOTAL 611,244.23

REISSUE 7,849.74 (PAGE 114)

TOTAL 619,093.97

CLERK: rene6788

INVOICE HEADER CHANGED

VENDOR DOCUMENT	CHECK RUNVOUCHER	DEPT	YR/PER	CASH ACCOUNT	TYPE STAT	INV DATE DUE DATE	DISCOUNT AMOUNT INVOICE NET	ERROR
001523 162396	062414 168425	199	2014 08	0001-00-000-000-0000-11010 -	INV ACT	04/18/2014 06/24/2014	.00 7,399.74	
BILL WILLIAMS TIRE C RMT: 0 TIRES FOR MOTOR GRATER								
INVOICE: 283589-00								
00061990 70341	TIRES	4914		N 1		7,399.74		

06/20/2014 08:56 | TOM GREEN COUNTY | PG 1
rene6788 | MODIFY INVOICES | apinvmnt

CLERK: rene6788

INVOICE HEADER CHANGED

VENDOR DOCUMENT	CHECK RUNVOUCHER	DEPT	YR/PER	CASH ACCOUNT	TYPE STAT	INV DATE DUE DATE	DISCOUNT AMOUNT INVOICE NET	ERROR
001523 162397	062414 168426	199	2014 08	0001-00-000-000-0000-11010 -	INV ACT	04/21/2014 06/24/2014	.00 450.00	
BILL WILLIAMS TIRE C RMT: 0 TIRES FOR MOTOR GRATER								
INVOICE: 284497-00								
00061990 70341	TIRES	4914		N 1		450.00		

** END OF REPORT - Generated by RENE POMAR **

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7,399.74+
450.00+
7,849.74*

7,849.74*